

Defendant's Trial Ex. No.	Date	Description	Date Identified	Date Admitted
H-RTX 1	2/11/2010	Deed for the real property located at and known as Condominium Unit 5D, 315 S. Lake Drive, Palm Beach, Florida		
H-RTX 2	7/12/2023	Deed for the real property located at and known as Condominium Unit 5D, 315 S. Lake Drive, Palm Beach, Florida		
H-RTX 3	7/12/2023	Exclusive Right to Sell – Cooperative Agreement entered into between Defendant and Sotheby's International Realty		
H-RTX 4	10/16/2024	Invoice #416642 from Corporate Transfer & Storage Inc.		
H-RTX 5	5/18/2024	Application for Homestead and Related Tax Exemption		
H-RTX 6		Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments		
H-RTX 7		Real Estate Tax Bill from the Palm Beach County Tax Assessor / Collector		
H-RTX 8		Declaration of Domicile		
H-RTX 9	2/22/2024	Defendant's Florida driver's license		
H-RTX 10		Registration for 1980 Mercedes Benz		
H-RTX 11	5/17/2024	Voting Registration		
H-RTX 12		Defendant's Federal Income Tax Return for 2023		
H-RTX 13		Defendant's calendar		
H-RTX 14		Photographs		
H-RTX 15		Citibank bank statements		
H-RTX 16		American Express bills		
H-RTX 17		Notes		
H-PTX 7	2003.07.28	NYC Department of Finance Office of the City Register Property Data for 45 East 66th Street Apt. 10W, New York, New York 10021		
H-PTX 17	2023.07.00	Corporate Transfer & Storage Inc. Invoice for July 2023 Charges		
H-PTX 25	2023.12.00	Rudolph W. Giuliani, American Express, 5002, October 2023 - November 2023		
H-PTX 37	2023.12.31	Rudolph W. Giuliani, Citibank, 5812, December 2023		
H-PTX 46	2024.01.00	Rudolph W. Giuliani, American Express, 5002, November 2023 - December 2023)		
H-PTX 49	2024.01.02	Rudolph W. Giuliani, Discover Bank, 5467, November 2023 - December 2023)		
H-PTX 50	2024.01.05	Rudolph W. Giuliani, Discover Bank, 5467, January 2024 (A04083-0018-001070 pg. 4-6)		
H-PTX 62	2024.01.31	Rudolph W. Giuliani, Citibank, 5812, January 2024		
H-PTX 63	2024.02.00	Rudolph W. Giuliani, American Express, 5002, December 2023 - January 2024		
H-PTX 64	2024.02.00	Rudolph W. Giuliani, American Express, 5002, January 2024 - February 2024		
H-PTX 65	2024.02.00	Rudolph W. Giuliani, Citibank, 5812, February 2024		
H-PTX 68	2024.02.05	Rudolph W. Giuliani, Discover Bank, 5467, February 2024 (A04083-0018-001070 pg. 7-8)		
H-PTX 76	2024.03.00	Rudolph W. Giuliani, American Express, 1004, February 2024 - March 2024		
H-PTX 77	2024.03.00	Rudolph W. Giuliani, American Express, 5002, February 2024 - March 2024		
H-PTX 93	2024.05.19	Rudolph W. Giuliani, Citibank, 1428, May 1, 2024 - May 19, 2024		
H-PTX 94	2024.05.19	Rudolph W. Giuliani, Citibank, 5812, May 1, 2024 - May 19, 2024		
H-PTX 96	2024.05.31	Rudolph W. Giuliani, Citibank, 1428, May 20, 2024 - May 31, 2024		

Defendant's Trial Ex. No.	Date	Description	Date Identified	Date Admitted
H-PTX 114	2024.07.31	Rudolph W. Giuliani, Citibank, 1428, July 2024		
H-PTX 127	2024.08.31	Rudolph W. Giuliani, Citibank, 1428, August 2024		
H-PTX 128	2024.09.00	Corporate Transfer & Storage Inc. Invoice for September and October 2024 Charges		
H-PTX 131	2024.09.30	Rudolph W. Giuliani, Citibank, 1428, September 2024		
H-PTX 132	2024.10.00	Corporate Transfer & Storage Inc. Invoice for October 2024 Charges, Inventory of items, and pictures		
H-PTX 135	2024.10.14	2023 Rudolph W. Giuliani Tax Return (A04083-0021-001015)		Confidential
H-PTX 139	2024.11.13	CTS Inventory		
H-PTX 149	2024.11.05	Rudolph W. Giuliani Amended Answer to Complaint [Homestead Dkt. 62]		
H-PTX 150	2024.11.11	Amended Response to Information Subpoena		
H-PTX 155	2024.12.01	Defendants' Response to Plaintiffs' First Set of Interrogatories, <i>Freeman et al v. Giuliani</i> , (Case No. 24-cv-06563-MMG S.D.N.Y.)		
H-PTX 158	2024.12.08	Defendant's Amended Initial Disclosures Pursuant to Federal Rules of Civil Procedure Rule 26(a)(1)		
H-PTX 159	2024.12.08	Defendant's Response to Plaintiffs First RFPs		
H-PTX 168	2024.12.26	Defendant's Second Amended Initial Disclosures Pursuant to Federal Rules of Civil Procedure Rule 26(a)(1)		
H-PTX 177	2024.12.31	Defendants' Third Amended Response to Plaintiffs' First Set of Interrogatories		

CFN 20100054908  
OR BK 23690 PG 0091  
RECORDED 02/11/2010 10:05:14  
Palm Beach County, Florida  
AMT 1,400,000.00  
Doc Stamp 9,800.00  
Sharon R. Bock, CLERK & COMPTROLLER  
Pgs 0091 - 94; (4pgs)

This instrument prepared by and  
should be returned to (W/C #42):  
Laurie L. Gildan, Esq.  
Greenberg Traurig, P.A.  
777 S. Flagler Drive, Suite 300E  
West Palm Beach, Florida 33401

Parcel I.D. No.: 50-43-43-22-17-000-0310

### WARRANTY DEED

**THIS WARRANTY DEED** is made this 11<sup>th</sup> day of February, 2010, by Lawrence E. Larson, as Trustee of The Restated Declaration of Trust dated February 23, 2000, of the Jean Daniels Cluett Declaration of Trust dated January 25, 1991, with full power and authority to protect, conserve and to sell, lease or encumber or otherwise manage and dispose of real property described in this deed, pursuant to Section 689.071, Florida Statutes (hereinafter called the "Grantor") whose mailing address is 153 Mason Street, Greenwich, CT 06830, to Rudolph W. Giuliani and Judith S. Giuliani, husband and wife (hereinafter called the "Grantee"), whose mailing address is 315 South Lake Drive, Apt. 5-D, Palm Beach, Florida 33480.

### WITNESSETH:

Grantor, in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable considerations paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, has granted, bargained and sold, and by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Palm Beach County, Florida, to-wit:

Apartment No. 5-D, THE SOUTHLAKE, a condominium, according to the Declaration of Condominium thereof, recorded in Official Records Book 1542, Page 94, and amendments thereto, of the Public Records of Palm Beach County, Florida; together with an undivided interest in the common elements appurtenant thereto as set forth in said Declaration of Condominium.

This conveyance is subject to: restrictions, reservations, easements, covenants and limitations of record; zoning and/or other restrictions imposed by governmental authorities, and subject to the covenants, conditions, liens, terms and other provisions set forth in the Declaration of Condominium described above and all

Defendant's Exhibit

H-RTX - 1

Case No. 24-cv-6563(LJL)

Each of the representations, covenants, or warranties made by the Grantor herein are not made or intended as personal representations, covenants, or warranties of the Grantor, but are made and intended for the purpose of binding the trust property. This instrument is executed and delivered by Grantor not in his own right, but solely in the exercise of the powers conferred upon him as Trustee. No personal liability is assumed by, nor shall at any time be asserted or enforceable against, the Grantor or any of the beneficiaries under the Trust Agreement, on account of this instrument or on account of any representation, covenant, or warranty of the Grantor in this instrument.

**TO HAVE AND TO HOLD** the same, together with all hereditaments, easements, and appurtenances pertaining to or benefiting the same, unto Grantee, and Grantee's heirs, successors and assigns in fee simple forever.

Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever.

[SIGNATURE ON FOLLOWING PAGE]



IN WITNESS WHEREOF, Grantor has executed this Warranty Deed as of the day and year first above written.

Signed, sealed and delivered  
in the presence of:

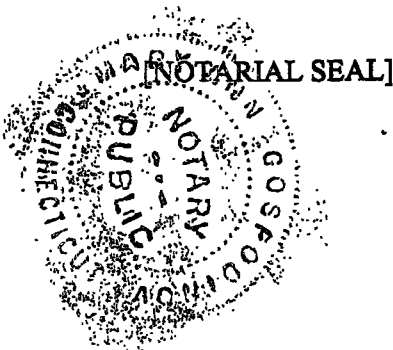
Sign: [Signature]  
Print: OVI ROSARIO

Lawrence E. Larson Trustee  
Lawrence E. Larson, as Trustee of The  
Restated Declaration of Trust dated  
February 23, 2000, of the Jean Daniels  
Cluett Declaration of Trust dated January  
25, 1991

Sign: [Signature]  
Print: Mary Ann Gaspodinov

STATE OF CONNECTICUT)  
COUNTY OF FAIRFIELD) SS: Greenwich

The foregoing instrument was acknowledged before me this 9<sup>th</sup> day of February, 2010, by Lawrence E. Larson, as Trustee of The Restated Declaration of Trust dated February 23, 2000, of the Jean Daniels Cluett Declaration of Trust dated January 25, 1991, who personally appeared before me, ☒ is personally known to me OR ☐ produced as identification.



Notary: [Signature]  
Print Name: Mary Ann Gaspodinov  
Notary Public, State of Connecticut  
My commission expires: 4-30-10



(561) 655-8202  
FAX  
(561) 655-1998

**THE SOUTHLAKE CONDOMINIUM ASSOCIATION, INC.  
CERTIFICATE OF APPROVAL FOR PURCHASE**

This certificate will serve to confirm the approval of the Board of Directors of The Southlake Condominium Association, Inc. of the application of Rudolph and Judith Giuliani for the purchase of the Apartment described as follows:

Apartment 5-D, The Southlake, a Condominium, according to the Declaration of Condominium thereof, dated June 16, 1967, and recorded in the Official Records Book 1542, pages 94 through 153, inclusive, of the Public Records of Palm Beach County, Florida, and all amendments thereto.

All in accordance with the Declaration of Condominium and the Association has caused this Certificate of Approval for purchase to be executed this 9<sup>th</sup> day of February, 2010.

WITNESSES:

Wm. W. Steff  
Wm. W. Steff  
Print Name \_\_\_\_\_

THE SOUTHLAKE ASSOCIATION, INC.,  
a Florida corporation not for profit

By: [Signature]  
President

Andrew Miller  
Print Name Andrew Miller

By: [Signature]  
Secretary/Treasurer

(Corporate Seal)

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me this 9<sup>th</sup> day of February, 2010, by William H. Moore III and Richard A. Higginbotham as President and Secretary/Treasurer, respectively, of THE SOUTHLAKE CONDOMINIUM ASSOCIATION, INC., a Florida corporation not for profit, on behalf of said corporation, who:

☒ are personally known to me, (or) \_\_\_\_\_ have produced \_\_\_\_\_ as identification.

NOTARY PUBLIC-STATE OF FLORIDA  
Harrison A. Miller  
(Notary Seal) Commission #DD788473  
Expires: JULY 30, 2012  
BONDED THRU ATLANTIC BONDING CO., INC.

Harrison A. Miller  
Notary Public

Harrison A. Miller  
Printed Name of Notary

CFN 20200050873

OR BK 31212 PG 0648  
 RECORDED 02/07/2020 15:20:11  
 ANT 10.00  
 Doc Stamp 0.70  
 Palm Beach County, Florida  
 Sharon R. Bock, CLERK & COMPTROLLER  
 Pgs 0648 - 6501 (3pgs)

This instrument prepared by and  
 should be returned to  
 Gregg S. Baker, Esq.  
 Corrigan, Baker & Levine, LLC  
 140 Grand Street, 8<sup>th</sup> Floor  
 White Plains, New York 10601

Parcel I.D. No.: 50-43-43-22-17-000-0310

### QUITCLAIM DEED

THIS QUITCLAIM DEED is made this 14 day of January, 2020, by RUDOLPH W. GIULIANI, whose mailing address is 45 East 66<sup>th</sup> Street, Apt. 10W, New York, New York 10065, and JUDITH S. GIULIANI, whose mailing address is 28 East 73<sup>rd</sup> Street, Apt. 6AB, New York, New York 10021 (hereinafter collectively called the "Grantor"), to RUDOLPH W. GIULIANI, whose mailing address is 45 East 66<sup>th</sup> Street, Apt. 10W, New York, New York 10065 (hereinafter called the "Grantee").

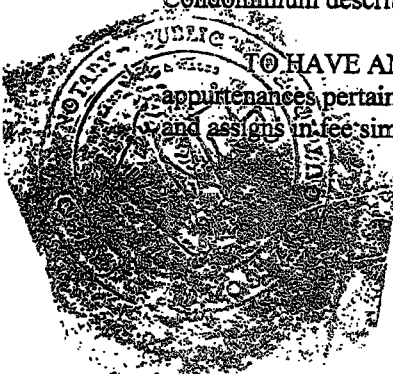
### WITNESSETH:

Grantor, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by these presents does hereby grant, alien, remise, release, convey, confirm and quitclaim unto the Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Palm Beach County, Florida, to-wit:

Apartment No. 5-D, THE SOUTHLAKE, a condominium, according to the Declaration of Condominium thereof, recorded in Official Records Book 1542, page 94, and amendments thereto, of the Public Records of Palm Beach County, Florida, together with an undivided interest in the common elements appurtenant thereto as set forth in said Declaration of Condominium.

This conveyance is subject to: restrictions, reservations, easements, covenants and limitations of record; zoning and/or other restrictions imposed by governmental authorities; and the covenants, conditions, liens, terms and other provisions set forth in the Declaration of Condominium described above.

TO HAVE AND TO HOLD the same, together with all hereditaments, easements and appurtenances pertaining to or benefiting the same, unto Grantee, and Grantee's heirs, successors and assigns in fee simple forever.



IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed as of the day and year first above written.

Rudolph W. Giuliani  
Rudolph W. Giuliani

Judith S. Giuliani  
Judith S. Giuliani

Signed, sealed and delivered in the presence of:

Witness Signatures:

Jaqueline BONJIVANI  
Printed Name: Jaqueline BONJIVANI

EMERSON BARBOSA  
Printed Name: EMERSON BARBOSA

STATE OF NEW YORK }  
COUNTY OF NEW YORK } s.s.:

The foregoing instrument was acknowledged before me this 22<sup>nd</sup> day of January in 2020, by Rudolph W. Giuliani, who personally appeared before me and is personally known to me or produced a New York State driver's license as identification.

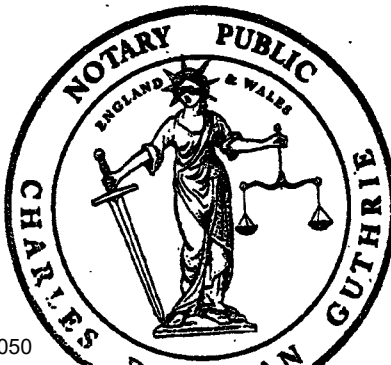
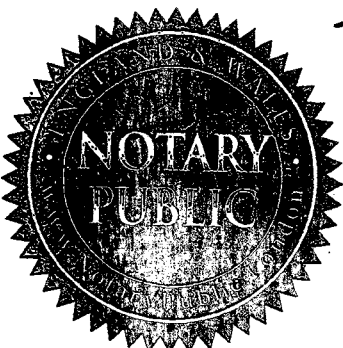
FAITH G. MILLER  
Notary Public, State of New York  
No. 4767648  
Qualified in Westchester County  
Commission Expires August 31, 2020

Faith G. Miller  
Notary Public

COUNTRY: ENGLAND, UK  
COUNTY/PROVINCE: London } s.s.:

The foregoing instrument was acknowledged before me this 14 day of January in 2020, by Judith S. Giuliani, who personally appeared before me and is personally known to me or produced a New York State driver's license as identification.

Notary Public



Charles D. Guthrie LLB, TEP  
**NOTARY PUBLIC**  
Golden Cross House, 8 Duncannon Street,  
London WC2N 4JF - Info@NotaryPublic.London  
0203 174 2458 / 07850 123 141  
www.NotaryPublic.London

MY COMMISSION IS FOR LIFE  
My Commission does not expire  
Charles D. Guthrie LLB, TEP  
NOTARY PUBLIC

<b>APOSTILLE</b> (Convention de La Haye du 5 octobre 1961)	
<b>1. Country:</b> Pays / Pais:	United Kingdom of Great Britain and Northern Ireland
<b>This public document</b> Le présent acte public / El presente documento público	
<b>2. Has been signed by</b> a été signé par ha sido firmado por	Charles D Guthrie
<b>3. Acting in the capacity of</b> agissant en qualité de quien actúa en calidad de	Notary Public
<b>4. Bears the seal / stamp of</b> est revêtu du sceau / timbre de y está revestido del sello / timbre de	The Said Notary Public
<b>Certified</b> Attesté / Certificado	
<b>5. at</b> à / en	London
<b>6. the</b> le / el día	14 January 2020
<b>7. by</b> par / por	Her Majesty's Principal Secretary of State for Foreign and Commonwealth Affairs
<b>8. Number</b> sous no / bajo el número	AP0-1794820
<b>9. Seal / stamp</b> Sceau / timbre Sello / timbre	<b>10. Signature</b> Signature Firma A. Anwar A-A

This Apostille is not to be used in the UK and only confirms the authenticity of the signature, seal or stamp on the attached UK public document. It does not confirm the authenticity of the underlying document. Apostilles attached to documents that have been photocopied and certified in the UK confirm the signature of the UK official who conducted the certification only. It does not authenticate either the signature on the original document or the contents of the original document in any way.

If this document is to be used in a country not party to the Hague Convention of the 5th of October 1961, it should be presented to the consular section of the mission representing that country

To verify this apostille go to [www.verifyapostille.service.gov.uk](http://www.verifyapostille.service.gov.uk)





Sotheby's International Realty, Inc.  
650 Madison Avenue  
New York, NY 10022  
T 212.606.7660  
F 212.606.7661  
sir.com/nyc

July 12, 2023

Rudolph W. Giuliani  
45 East 66 Street  
New York, NY 10065

Re: 45 East 66 Street, Apt. 10W

**EXCLUSIVE RIGHT TO SELL – COOPERATIVE**

Dear Mr. Giuliani:

This agreement sets forth the terms under which you engage our firm, Sotheby's International Realty, a licensed real estate broker (sometimes herein referred to as "SIR"), to act as brokerage agent in the sale of the referenced premises (the "Premises").

1. (a) You authorize SIR to offer the Premises for sale at a price of \$6,500,000 (or such other amount as you may indicate to SIR orally or in writing from time to time) during the period commencing on the date this Agreement is fully executed and ending on 6-months from the date the Premises is first publicly listed for sale (the "Listing Term"). In the event the Premises is not publicly listed for sale this agreement shall terminate one year from the date this Agreement is executed. Notwithstanding the forgoing, if you enter into a contract sale for the Premises, all rights and obligations under this agreement shall automatically extend through the date of the actual Closing of the Premises.

(b) SIR shall confirm the monthly maintenance and number of shares associated with the Premises with your managing agent and shall send the same to you for approval prior to listing the Premises for sale.

2. We will arrange inspections by prospective purchasers and you will facilitate these inspections in an appropriate manner. We will submit to you all purchase offers and will act in accordance with your instructions with respect to each such offer. SIR will use its own advertising and public relations staff to advertise and promote the Premises through exposure in appropriate publications.

3. You have advised us that the Premises are not now the subject of a listing agreement with any other broker and you agree that you will not advertise the sale of the Premises or list the Premises with any other broker during the Listing Term. You will refer to us promptly all inquiries concerning the Premises which you may receive.

4. (a) Our commission shall be in an amount equal to 5% of the purchase price for the Premises except that if the Purchaser is procured directly by Serena Boardman with no cooperating broker then the commission shall be an amount equal to 4% of the purchase price of the Premises (the "Commission"). SIR shall offer 2.5% of the purchase price of the Premises as compensation to cooperating brokers. If during the Listing Term a contract is signed to sell the Premises to any person and a closing of the sale of the premises (a "Closing") occurs at any time with such person, then the Commission will be payable to us at that Closing.

(b) Within seven (7) business days after the expiration of the Listing Term, we shall deliver to you in writing a list of no more than six (6) names of persons who inspected the Premises during the Listing Term. If within ninety (90) days after the expiration of the Listing Term a contract is signed to sell the Premises to a person on said list (or related entity), we shall be entitled to the Commission provided for in paragraph 4(a) of this Agreement. You represent and warrant that if a new exclusive listing agreement is executed with another real estate broker (the "New Exclusive Broker"), you will notify the New Exclusive Broker of this provision and that SIR may negotiate directly with the Owner with respect to any person on the list during the ninety (90) day protected period.

(c) Unless and until a Closing shall occur, you will not be obligated to pay us any Commission, provided, however, that if a Closing does not occur or is delayed by reason of your failure or refusal to facilitate it, then you shall nevertheless pay to us on demand the Commission as if the Closing had occurred and provided, further, that if you retain, or become legally entitled to retain (whether or not you do in fact retain), the deposit paid by the prospective purchaser under a contract of sale, or if you receive any other payment from a prospective purchaser, then you shall pay to us an amount equal to

10% of such deposit or other payment, whichever is greater.

5. As a member of The Real Estate Board of New York ("REBNY"), we are required to inform all other REBNY member real estate brokers of your Premises ("Co-Broking") and invite their cooperation for sale via the REBNY Listing Service ("RLS") simultaneously with any public dissemination of such Exclusive Listing unless you specify in writing that you do not wish that the Property be Co-Brokered through the RLS. Public dissemination includes, but is not limited to, the display of the Exclusive Listing on our public website, any third-party website, or any other public disclosure of the Listing Information. You authorize us to invite the cooperation of and to retain other real estate brokers, some or all of whom may be acting on behalf of prospective purchasers in connection with offering the Premises for sale. We agree to compensate any such other brokers retained by us from the Commission received by us hereunder.

6. You represent that you own the Premises and may enter into this agreement and sell the Premises without any other person's consent. You represent that all information about the Premises that you have provided to us was, and that all such information which you will provide to us will be, true, complete and accurate when provided and that you will not fail to disclose to us any fact which might be material to a prospective purchaser's decision to purchase the Premises or which might be legally required to be disclosed to a prospective purchaser.

7. In consideration of our efforts pursuant to this Agreement, you agree that during the Listing Term you will not enter into any lease, or agreement to lease, with respect to the Premises. Should you enter into a lease of the Premises during the term of this Agreement you shall be obligated to pay SIR a commission equivalent to fifteen percent (15%) Percent of the aggregate rental due under the first "Lease Year". (The term "Lease Year", as used in the preceding sentence, shall be deemed to be the first consecutive 12 months following the date of your actual receipt of the first full rental payment under a lease for the Premises.) Should the Premises thereafter be purchased by such lessee, or any entity owned and/or controlled by such lessee, or any individual or entity that is otherwise affiliated with such lessee, including any designee of the lessee, you agree to pay SIR, at the time of closing of title, a commission of five (5%) Percent of the contracted for purchase price.

8. In the event that either party shall commence any action or proceeding to enforce the terms of this Agreement, the prevailing party shall be entitled to, and the other party shall pay to the prevailing party, its actual costs of such action or proceeding, including actual attorneys' fees.

9. You shall instruct your attorney to include a provision in the contract of sale, which would require that the purchaser allow SIR the right to review and comment on a board package prior to submission to the board of directors of the cooperation or condominium as the case may be

10. This agreement (a) shall be governed by the laws of the state in which the premises are located applicable to contracts made and to be performed wholly in such state, (b) sets forth the entire understanding between us and supersedes all prior agreements or understandings, and (c) cannot be changed, modified or amended, nor can any of its provisions be waived, except by an agreement in writing signed by the party to be charged. If this Agreement is signed by two or more persons as owners of the premises, the liability of each hereunder shall be joint and several.

11. As used herein, the term "person" shall mean natural persons, partnerships, corporations, trusts and other entities.

**Your agreement with SIR provides for an Exclusive Right to Sell listing. By New York State law, we are required to provide the following explanations:**

An "Exclusive Right to Sell" listing means that if you, the owner of the property, find a buyer for your house, or if another broker finds a buyer, you must pay the agreed commission to the present broker.

An "Exclusive Agency" listing means that if you the owner of the property find a buyer, you will not have to pay a commission to the broker. However, if another broker finds a buyer, you will owe a commission to both the selling broker and your present broker.

**Please sign on the line below to acknowledge your understanding of the foregoing.**

\_\_\_\_\_  
Signature: Rudolph W. Giuliani

This agreement is accompanied by separate forms entitled "Disclosure Regarding Real Estate Agency Relationships" and "New York State Housing and Anti-Discrimination Disclosure Form." You should read and acknowledge this material as provided therein.

**YOU ACKNOWLEDGE THAT IT IS UNLAWFUL UNDER APPLICABLE LAW TO DISCRIMINATE ON THE BASIS OF VARIOUS FACTORS AND THAT WE WILL AT ALL TIMES COMPLY WITH FEDERAL, STATE AND NEW YORK CITY LAWS APPLICABLE TO THE PREMISES.**

Please sign, date and return the enclosed copy of this Agreement to indicate your acceptance of and agreement to the foregoing.

Very truly yours,

**SOTHEBY'S INTERNATIONAL REALTY**

DocuSigned by:

ACCEPTED AND AGREED TO

This \_\_\_\_ day of \_\_\_\_ 20\_\_:

By: Marissa Ghesquiere Date Jul 25, 2023 | 12:44:44 PM  
C3394853-2014-48FB-8BD2-DBACED6597BC  
Marissa Ghesquiere  
Executive Vice President of Sales – New York City

Signature: Rudolph W. Giuliani

DocuSigned by:

By: Serena Boardman Date Jul 23, 2023 | 10:49:22 AM  
BF87E11F0C2B407...  
Broker: Serena Boardman  
Title: Senior Global Real Estate Advisor, Associate Broker

Initial \_\_\_\_\_



Please sign, date and return the enclosed copy of this Agreement to indicate your acceptance of and agreement to the foregoing.

Ac

Da

Th

Ne

Sig

Dat

Ad

Initi

10. This agreement (a) shall be governed by the laws of the state in which the premises are located applicable to contracts made and to be performed wholly in such state, (b) sets forth the entire understanding between us and supersedes all prior agreements or understandings, and (c) cannot be changed, modified or amended, nor can any of its provisions be waived, except by an agreement in writing signed by the party to be charged. If this Agreement is signed by two or more persons as owners of the premises, the liability of each hereunder shall be joint and several.

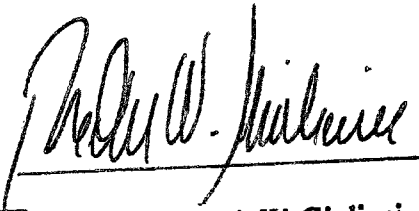
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Signature: Rudolph W. Giuliani

This agreement is accompanied by separate forms entitled "Disclosure Regarding Real Estate Agency Relationships" and "New York State Housing and Anti-Discrimination Disclosure Form." You should read and acknowledge this material as provided herein.

YOU ACKNOWLEDGE THAT IT IS UNLAWFUL UNDER APPLICABLE LAW TO DISCRIMINATE ON THE BASIS OF RACE, ETHNICITY, SEX, RELIGION, NATIONAL ORIGIN, ANCESTRY, MARITAL STATUS, SEXUAL ORIENTATION, GENDER, AGE, DISABILITY, OR OTHER PROTECTED FACTORS AND THAT WE WILL AT ALL TIMES COMPLY WITH ALL APPLICABLE LAWS AND REGULATIONS APPLICABLE TO THE PREMISES.

Please sign, date and return the enclosed copy of this Agreement to indicate your acceptance of and agreement to the foregoing.

Very truly yours,

SOTHEBY'S INTERNATIONAL REALTY

ACCEPTED AND AGREED TO

By: \_\_\_\_\_

Date 7-19-23

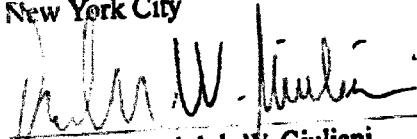
This \_\_\_\_\_ day of \_\_\_\_\_

20 \_\_\_\_\_:

Marissa Ghesquiere

Executive Vice President of Sales -

New York City



Signature: Rudolph W. Giuliani

By: \_\_\_\_\_

Date \_\_\_\_\_

Broker: Serena Boardman

Title: Senior Global Real Estate

Advisor, Associate Broker

Initial \_\_\_\_\_

**Transfer**

**Corporate &  
Storage Inc.**  
90 13th Avenue Unit 4  
Ronkonkoma, NY 11779  
631-676-2620  
www.corporatetransfer.co  
m



**Invoice 416643**

**BILL TO**

**Dr Mari Ryan**  
**New Hampshire Health**  
**System**

**DATE**  
10/16/2024

**PLEASE PAY**  
**\$25,702.23**

**DUE DATE**  
10/16/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/06/2023	All materials needed to complete this portion of the job.	0.15	14,688.00	2,203.20T
07/06/2023	Project Manager: 2 days	16	198.00	3,168.00
07/07/2023	Household Goods: Add Pack Load out from NYC res will be given. 1 vans, 1 supervisor, 1 driver, 6 men plus deliver into wareho	8	720.00	5,760.00
07/08/2023	Household Goods: Address Pack Load out from NYC will be given. 1 vans, 1 supervisor, 1 driver, 6 men plus deliver into warehouse	8	720.00	5,760.00
07/09/2023	Warehouse Handling Inbound:	2	400.00	800.00
01/15/2024	Storage: 18 months 2 containers (Approx. 2,000lbs) Each container is 5'X5'X7') of household goods from July 2023 to November 2024	36	200.00	7,200.00T

Payment due upon deliver COD

**SUBTOTAL** 24,891.20  
**TAX** 811.03  
**TOTAL** 25,702.23

**TOTAL DUE** **\$25,702.23**

THANK YOU.

**Defendant's Exhibit**

**H-RTX - 4**

**Case No. 24-cv-6563(LJL)**



## ORIGINAL APPLICATION FOR HOMESTEAD AND RELATED TAX EXEMPTIONS

DR-501  
Rule 12D-16.002,  
F.A.C.  
Effective 01/23  
Page 1 of 4

**FLORIDA**

Permanent Florida residency required on January 1.  
Application due to property appraiser by March 1.

County <b>Palm Beach</b>		<input checked="" type="checkbox"/> Tax Year <b>2024</b>
I am applying for homestead exemption		<input checked="" type="checkbox"/> New <input type="checkbox"/> Change
Do you claim residency in another county or state? Applicant? <input type="checkbox"/> Yes <input type="checkbox"/> No Co-applicant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>Applicant</b>	<b>Co-applicant/Spouse</b>
Name	Rudolph W. Giuliani	
*Social Security #		
Immigration #		
Date of birth	05/16/2024	
% of ownership	100	
Date of permanent residency	12/31/2023	
Marital status <input type="checkbox"/> Single <input type="checkbox"/> Married <input checked="" type="checkbox"/> Divorced <input type="checkbox"/> Widowed		
Homestead address 315 S. Lake Drive, Unit 5D Palm Beach, Florida		Mailing address, if different
Parcel identification number or legal description 50-43-43-22-17-005-0040		Applicant Phone Co-applicant Phone
Type of deed <u>Quit Claim Deed</u>		Date of deed <u>01/14/2020</u>
Recorded: Book <u>31212</u> Page <u>648</u> Date <u>2/7/20</u> or Instrument number		
Did any applicant receive or file for exemptions last year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Previous address: 45 East 66th Street, Apt. 10W New York, New York 10065		
Please provide as much information as possible. Your county property appraiser will make the final determination.		
<b>Proof of Residence</b>	<b>Applicant</b>	<b>Co-applicant/Spouse</b>
Previous residency outside Florida and date terminated	New York G450739441880 date 12/31/2023	date
FL driver license or ID card number	date	date
Evidence of relinquishing driver license from other state	Expired	
Florida vehicle tag number	132378699 JA3 414 5/18/2024	
Florida voter registration number (if US citizen)	date	date
Declaration of domicile, enter date	N/A date	date
Current employer	Self Employed	
Address on your last IRS return	2022 tax return 45 East 66th Street, Apt. 10W New York, New York 10065	
School location of dependent children	not applicable - no dependent children	
Bank statement and checking account mailing address	315 S. Lake Drive, Unit 5D, Palm Beach, Florida	
Proof of payment of utilities at homestead address	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Name and address of any owners not residing on the property <b>none</b>		

\*Disclosure of your social security number is mandatory. It is required by section 196.011(1)(b), Florida Statutes. The social security number will be used to verify taxpayer identity and homestead exemption information submitted.



**In addition to homestead exemption, I am applying for the following benefits.**

See page 3 for qualification and required documents.

By local ordinance only:

- ☐ Age 65 and older with limited income (amount determined by ordinance)
- ☐ Age 65 and older with limited income and permanent residency for 25 years or more
- ☐ \$5,000 widowed ☐ \$5,000 blind ☐ \$5,000 totally and permanently disabled
- ☐ Total and permanent disability - quadriplegic
- ☐ Certain total and permanent disabilities - limited income and hemiplegic, paraplegic, wheelchair required, or legally blind
- ☐ First responder totally and permanently disabled in the line of duty or surviving spouse
- ☐ Surviving spouse of first responder who died in the line of duty
- ☐ Disabled veteran discount, 65 or older which carries over to the surviving spouse
- ☐ Veteran disabled 10% or more
- ☐ Disabled veteran confined to wheelchair, service-connected
- ☐ Service-connected totally and permanently disabled veteran or veteran's surviving spouse. Applicants for this exemption may qualify for a prorated refund of previous year's taxes if in the previous year they acquired this parcel between January 1 and November 1 and received the same exemption on another parcel. Enter previous parcel information. Parcel number \_\_\_\_\_ County Select County
- ☐ Surviving spouse of veteran who died while on active duty. Applicants for this exemption may qualify for a prorated refund of previous year's taxes if in the previous year they acquired this parcel between January 1 and November 1 and received the same exemption on another parcel. Enter previous parcel information. Parcel number \_\_\_\_\_ County Select County

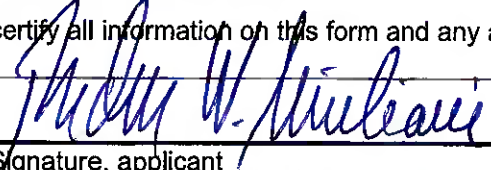
Other, specify: \_\_\_\_\_

I authorize this agency to obtain information to determine my eligibility for the exemptions applied for. I qualify for these exemptions under Florida Statutes. I own the property above and it is my permanent residence or the permanent residence of my legal or natural dependent(s). (See s. 196.031, Florida Statutes.)

I understand that under section 196.131(2), F.S., any person who knowingly and willfully gives false information to claim homestead exemption is guilty of a misdemeanor of the first degree, punishable by imprisonment up to one year, a fine up to \$5,000, or both.

I have read, or have had someone read to me, the contents of this form.

I certify all information on this form and any attachments are true, correct, and in effect on January 1 of this year.

	5/18/2024 5/16/2024		
Signature, applicant	Date	Signature, co-applicant	Date

Contact your local property appraiser if you have questions about your exemption.

**File the signed application for exemption with the county property appraiser.**

Signature, property appraiser or deputy	Date	Entered by	Date

**Penalties**

The property appraiser has a duty to put a tax lien on your property if you received a homestead exemption during the past 10 years that you were not entitled to. The property appraiser will notify you that taxes with penalties and interest are due. You will have 30 days to pay before a lien is recorded. If this was not an error by the property appraiser, you will be subject to a penalty of 50 percent of the unpaid taxes and 15 percent interest each year (see s. 196.011(9)(a), F.S.). For special requirements for estates probated or administered outside Florida, see s. 196.161(1), F.S.

The information in this application will be given to the Department of Revenue. Under s. 196.121, F.S., the Department and property appraisers can give this information to any state where the applicant has resided. Social security numbers will remain confidential under s.193.114(5), F.S.

## EXEMPTION AND DISCOUNT REQUIREMENTS

**Homestead** Every person who owns real property in Florida on January 1, makes the property his or her permanent residence or the permanent residence of a legal or natural dependent, and files an application may receive a property tax exemption up to \$50,000. The first \$25,000 applies to all property taxes. The added \$25,000 applies to assessed value over \$50,000 and only to non-school taxes.

Your local property appraiser will determine whether you are eligible. The appraiser may consider information such as the items requested on the bottom of page 1.

**Save our Homes (SOH)** Beginning the year after you receive homestead exemption, the assessment on your home cannot increase by more than the lesser of the change in the Consumer Price Index or 3 percent each year, no matter how much the just value increases. If you have moved from one Florida homestead to another within the last three years, you may be eligible to take some of your SOH savings with you. See your property appraiser for more information.

**This page does not contain all the requirements that determine your eligibility for an exemption. Consult your local property appraiser and Chapter 196, Florida Statutes, for details.**

Added Benefits Available for Qualified Homestead Properties				
	Amount	Qualifications	Forms and Documents*	Statute
<b>Exemptions</b>				
Local option, age 65 and older	Determined by local ordinance	Local ordinance, limited income	Proof of age DR-501SC, household income	196.075
	The amount of the assessed value	Local ordinance, just value under \$250,000, permanent residency for 25 years or more.	DR-501SC, household income	
Widowed	\$5,000		Death certificate of spouse	196.202
Blind	\$5,000		Florida physician, DVA*, or SSA**	196.202
Totally and Permanently Disabled	\$5,000	Disabled	Florida physician, DVA*, or SSA**	196.202
	All taxes	Quadriplegic	2 Florida physicians or DVA*	196.101
	All taxes	Hemiplegic, paraplegic, wheelchair required for mobility, or legally blind Limited income	DR-416, DR-416B, or letters from 2 FL physicians (For the legally blind, one can be an optometrist.) Letter from DVA*, and DR-501A, household income	196.101
<b>Veterans and First Responders Exemptions and Discount</b>				
Disabled veteran discount, age 65 and older which carries over to the surviving spouse	% of disability	Combat-related disability	Proof of age, DR-501DV Proof of disability, DVA*, or US government	196.082
Veteran, disabled 10% or more by misfortune or during wartime service	Up to \$5,000	Veteran or surviving spouse	Proof of disability, DVA*, or US government	196.24
Veteran confined to wheelchair, service-connected, totally disabled	All taxes	Veteran or surviving spouse	Proof of disability, DVA*, or US government	196.091
Service-connected, totally and permanently disabled veteran or surviving spouse	All taxes	Veteran or surviving spouse	Proof of disability, DVA*, or US government	196.081
Surviving spouse of veteran who died while on active duty	All taxes	Surviving spouse	Letter attesting to the veteran's death while on active duty	196.081
First responder totally and permanently disabled in the line of duty or surviving spouse	All Taxes	First responder or surviving spouse	Proof of Disability, employer certificate, physician's certificate and SSA** (or additional physician certificate)	196.102
Surviving spouse of first responder who died in the line of duty	All taxes	Surviving spouse	Letter attesting to the first responder's death in the line of duty	196.081
*DVA is the US Department of Veterans Affairs or its predecessor. **SSA is the Social Security Administration.				

## References

This form mentions the following documents, which are incorporated by reference in Rule 12D-16.002, F.A.C.

The forms may be available on your county property appraiser's website  
or the Department of Revenue's website at [floridarevenue.com/property/forms](http://floridarevenue.com/property/forms)

<u>Form</u>	<u>Form Title</u>
DR-416	Physician's Certification of Total and Permanent Disability
DR-416B	Optometrist's Certification of Total and Permanent Disability
DR-501A	Statement of Gross Income
DR-501DV	Application and Return for Homestead Tax Discount, Veterans Age 65 and Older with a Combat-Related Disability and Surviving Spouse
DR-501SC	Adjusted Gross Household Income, Sworn Statement and Return

2024 NOTICE OF PROPOSED PROPERTY TAXES AND PROPOSED OR ADOPTED NON-AD VALOREM ASSESSMENTS

DocuSign Envelope ID: C3394853-2014-48FB-8BD2-DBACED6F507BC

Case: 1:24-cv-06563-LJL Document 1-1 Filed 01/20/25 Page 1 of 1

Case: 1:24-cv-06563-LJL Document 1-1 Filed 01/20/25 Page 1 of 1

Real Estate Parcel ID: 50-43-43-22-17-005-0040

Legal Description: SOUTHLAKE CONDOMINIUM APT 5-D

DO NOT PAY

THIS IS NOT A BILL

See [www.pbcpao.gov](http://www.pbcpao.gov) for public hearing updates

A public hearing on the proposed taxes and budget will be held at the locations and dates below.

9/10 5:05 PM (561) 355-3996

301 N Olive Ave 6th Fl WPB 33401

9/04 5:05 PM (561) 434-8837

3300 Forest Hill Blvd WPB 33406

9/11 5:01 PM (561) 838-5444

360 South County Road PB 33480

9/12 5:15 PM (561) 686-8800

3301 Gun Club Rd B-1 Bldg WPB 33406

9/05 5:05 PM (561) 627-3386

1707 NE Indian River Dr Jensen Bch

9/11 5:01 PM (561) 740-7000

2300 High Ridge Rd ByntrnBch FL33426

9/11 5:15 PM (561) 659-1270

1515 N Flagler Dr Ste 101 WPB 33401

COLUMN 1

YOUR PROPERTY TAXES LAST YEAR

Taxable Value

Millage Rate

Tax Amount

2,601,500

4.5000

11,706.75

2,601,500

0.0188

48.91

3,070,000

3.2090

9,851.63

3,070,000

3.2480

9,971.36

2,601,500

2.6110

6,792.52

COUNTY

County Operating

County Debt

PUBLIC SCHOOL

By State Law

By Local Board

MUNICIPALITY

Palm Beach Operating

COLUMN 2

YOUR PROPERTY TAXES THIS YEAR

Taxable Value

Millage Rate

Tax Amount

3,450,000

4.1641

14,366.15

3,450,000

0.0396

136.62

3,475,000

3.0302

10,529.95

3,475,000

3.0671

10,658.17

3,450,000

2.3608

8,144.76

INDEPENDENT SPECIAL DISTRICTS

So. Fla. Water Mgmt. Basin

So. Fla. Water Mgmt. Dist.

Everglades Construction

FL Inland Navigation District

Children's Services Council

Health Care District

COLUMN 3

YOUR PROPERTY TAXES THIS YEAR

Taxable Value

Millage Rate

Tax Amount

3,450,000

4.5000

15,525.00

3,450,000

0.0396

136.62

3,475,000

3.0660

10,654.35

3,475,000

3.2480

11,286.80

3,450,000

2.6110

9,007.95

3,450,000

0.1026

353.97

3,450,000

0.0948

327.06

3,450,000

0.0327

112.82

3,450,000

0.0288

99.36

3,450,000

0.4908

1,693.26

3,450,000

0.6561

2,263.55

Total Millage Rate & Tax Amount

15.0126

42,080.38

COLUMN 2

YOUR TAXES THIS YEAR IF NO BUDGET CHANGE IS ADOPTED"

This column shows what your taxes will be this year IF EACH TAXING AUTHORITY DOES NOT CHANGE ITS PROPERTY TAX LEVY. These amounts are based on last year's budgets and your current assessment.

COLUMN 3

"YOUR TAXES THIS YEAR IF PROPOSED BUDGET CHANGE IS ADOPTED"

This column shows what your taxes will be this year under the BUDGET ACTUALLY PROPOSED by each local taxing authority. The difference between columns 2 and 3 is the tax change proposed by each local taxing authority and is NOT the result of higher assessments.

DEFENSE

EXHIBIT

\*\* EXPLANATION OF TAX NOTICE

1/6/2025 068

LEVYING AUTHORITY

SOLID WASTE AUTHORITY OF PBC

PALM BEACH UNDERGROUND UTILITIES

PURPOSE OF ASSESSMENT

GARBAGE SERVICES

UNDERGROUND UTILITIES ASSESSMT

UNITS

1

1

RATE

107.00

294.50

ASSESSMENT

107.00

294.50

CONTACT NUMBER

(561) 697-2700

(561) 838-5444

Defendant's Exhibit

H-RTX - 6

Case No. 24-cv-6563(LJL)

Total Non-Ad Valorem Assessment

401.50

Your final tax bill may contain Non-Ad Valorem assessments which may not be reflected on this notice such as assessments for roads, fire, garbage, lighting, drainage, water, sewer, or other governmental service and facilities which may be levied by your county, city, or any special district.

NOTE: Amounts shown on this form do NOT reflect early payment discounts you may have received or may be eligible to receive. (Discounts are a maximum of 4 percent of the amounts shown on this form)

Non-Ad Valorem Assessments: Non-Ad Valorem assessments are placed on this notice at the request of the respective local governing boards. Your tax Collector will be including them in the November tax bill. For details on particular Non-Ad Valorem assessments, contact the levying authority shown in the Non-Ad Valorem Assessment section of this page.

Defendant's Exhibit

H-RTX-6

Case No. 24-cv-6563(LJL)



# Market Value

Last Year (2023)	This Year (2024)
3,070,000	3,500,000

Market (also called "Just") value is the most probable sale price for your property in a competitive, open market on Jan. 1, 2024. It is based on a willing buyer and a willing seller.

If you feel that the market value of your property is inaccurate or does not reflect fair market value, or you are entitled to an exemption or classification that is not reflected on this notice, **contact your County Property Appraiser at the numbers listed on the included insert.**

If the Property Appraiser's office is unable to resolve the matter as to market value, classification, or an exemption, you may file a petition for adjustment with the Value Adjustment Board. Petition forms are available from the County Property Appraiser's office. Your petition must be filed with the Clerk of Value Adjustment Board on or before **5:00 PM October 28, 2024** at 301 N Olive Ave, West Palm Beach, FL 33402.

Taxing Authority	Assessed Value		Exemptions		Taxable Value	
	Last Year	This Year	Last Year	This Year	Last Year	This Year
County Operating	2,601,500	3,500,000	0	50,000	2,601,500	3,450,000
County Debt	2,601,500	3,500,000	0	50,000	2,601,500	3,450,000
Public Schools	3,070,000	3,500,000	0	25,000	3,070,000	3,475,000
Municipality Operating	2,601,500	3,500,000	0	50,000	2,601,500	3,450,000
Independent Special Dist	2,601,500	3,500,000	0	50,000	2,601,500	3,450,000

**Assessed Value** is the market value minus any assessment reductions.

**Exemptions** are specific dollar or percentage amounts that reduce your assessed value.

**Taxable Value** is the value used to calculate the tax due on your property (Assessed Value minus Exemptions).

[illegible]

Properties can receive an assessment reduction for a number of reasons including the Save our Homes Benefit and the 10% non-homestead property limitation.

[illegible]

Any exemption that impacts your property is listed in this section along with its corresponding exempt value. Specific dollar or percentage reductions in assessed value may be applicable to a property based upon certain qualifications of the property or property owner. In some cases, an exemption's value may vary depending on the taxing authority. The tax impact of an exempt value may also vary for the same taxing authority, depending on the levy (i.e. operating millage vs debt service millage).

# AMENDED



50-43-43-22-17-005-0040 50411 HOMESTEAD

GIULIANI RUDOLPH W  
315 S LAKE DR APT 5D  
PALM BEACH FL 33480-4525

Defendant's anticipated exhibits 067



PROPERTY CONTROL NO.	YEAR	BILL NO.	CMC	APPLIED EXEMPTION(S)	LEGAL DESCRIPTION
50-43-43-22-17-005-0040	2024	101626743	41	Homestead Additional Homestead	SOUTHLAKE CONDOMINIUM APT 5-D



19  
7 - 5365

GIULIANI RUDOLPH W  
315 S LAKE DR APT 5D  
PALM BEACH FL 33480-4525



ANNE M. GANNON  
CONSTITUTIONAL TAX COLLECTOR  
Serving Palm Beach County  
Serving you.  
www.pbctax.gov

SCAN TO  
ACCESS  
ACCOUNT



2024 REAL ESTATE PROPERTY TAX BILL

READ REVERSE SIDE BEFORE CALLING		AD VALOREM TAXES			READ REVERSE SIDE BEFORE CALLING	
TAXING AUTHORITY	TELEPHONE	ASSESSED	EXEMPTION	TAXABLE	MILLAGE	TAX AMOUNT
COUNTY	561-355-3996	3,500,000	50,000	3,450,000	4.5000	15,525.00
COUNTY DEBT	561-355-3996	3,500,000	50,000	3,450,000	0.0396	136.62
TOWN OF PALM BEACH	561-838-5444	3,500,000	50,000	3,450,000	2.6110	9,007.95
CHILDRENS SERVICES COUNCIL	561-740-7000	3,500,000	50,000	3,450,000	0.4908	1,693.26
F.I.N.D.	561-627-3386	3,500,000	50,000	3,450,000	0.0288	99.36
PBC HEALTH CARE DISTRICT	561-804-5765	3,500,000	50,000	3,450,000	0.6561	2,263.55
SCHOOL LOCAL	561-434-8837	3,500,000	25,000	3,475,000	3.2480	11,286.80
SCHOOL STATE	561-434-8837	3,500,000	25,000	3,475,000	3.0660	10,654.35
SFWMD EVERGLADES CONST PROJECT	561-686-8800	3,500,000	50,000	3,450,000	0.0327	112.82
SO FLA WATER MANAGEMENT DIST.	561-686-8800	3,500,000	50,000	3,450,000	0.0948	327.06
SO FLA WATER MGMT - OKEE BASIN	561-686-8800	3,500,000	50,000	3,450,000	0.1026	353.97

TOTAL AD VALOREM 51,460.74

READ REVERSE SIDE BEFORE CALLING		NON-AD VALOREM ASSESSMENTS		READ REVERSE SIDE BEFORE CALLING	
LEVYING AUTHORITY	TELEPHONE	RATE	AMOUNT		
PALM BEACH UNDERGROUND UTILITIES	561-838-5444	294.50	294.50		
SOLID WASTE AUTHORITY OF PBC	561-640-4000	107.00	107.00		

TOTAL NON-AD VALOREM 401.50

TOTAL AD VALOREM AND NON-AD VALOREM COMBINED 51,862.24

AMOUNT DUE WHEN RECEIVED BY					
NOV 30, 2024	DEC 31, 2024	JAN 31, 2025	FEB 28, 2025	MAR 31, 2025	TAXES ARE DELINQUENT APRIL 1, 2025
\$49,787.74	\$50,306.37	\$50,824.99	\$51,343.62	\$51,862.24	
4%	3%	2%	1%	NO DISCOUNT	

DETACH HERE

\*\*SEE REVERSE SIDE FOR INSTRUCTIONS AND INFORMATION\*\*

DETACH HERE

COUNTY OF PALM BEACH: NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

PROPERTY CONTROL NO.	YEAR	BILL NO.
50-43-43-22-17-005-0040	2024	101626743

GIULIANI RUDOLPH W  
315 S LAKE DR APT 5D  
PALM BEACH FL 33480-4525

Defendant's Exhibit

H-RTX - 7

Case No. 24-cv-6563(LJL)

20241016267430051862241

LEGAL DESCRIPTION

SOUTHLAKE CONDOMINIUM APT 5-D

P.O. BOX 3353  
WEST PALM BEACH, FL 33402-3353

MAKE PAYMENT TO:  
TAX COLLECTOR, PALM BEACH COUNTY

AMOUNT DUE WHEN RECEIVED BY					
NOV 30, 2024	DEC 31, 2024	JAN 31, 2025	FEB 28, 2025	MAR 31, 2025	TAXES ARE DELINQUENT APRIL 1, 2025
\$49,787.74	\$50,306.37	\$50,824.99	\$51,343.62	\$51,862.24	
4%	3%	2%	1%	NO DISCOUNT	

Defendant's anticipated exhibits 069



**ANNE M. GANNON**  
 CONSTITUTIONAL TAX COLLECTOR  
 Serving Palm Beach County  
 Serving you.  
 www.pbctax.gov

## IMPORTANT INSTRUCTIONS

### 2024 REAL ESTATE PROPERTY TAX BILL

This bill includes AD VALOREM TAXES and NON-AD VALOREM ASSESSMENTS for the current tax year. Discount amounts are shown on the front of this bill.

#### REAL ESTATE PROPERTY TAX PAYMENT

- Payment must be made in full and in U.S. funds.
- Payment must be received in our office by the due date printed on the front of this bill.
- Payment is subject to verification and receipt of funds. A fee is applied for dishonored funds.
- For the latest requirements when visiting our office in-person, visit [www.pbctax.gov](http://www.pbctax.gov).

#### PAYMENT OPTIONS

- **ECHECK** (Online Only) 24/7 at [www.pbctax.gov](http://www.pbctax.gov). eCheck is FREE (email transaction notice serves as confirmation).
- **CREDIT/DEBIT CARD A 2.4% Convenience Fee Will Apply (\$2.00 minimum).** Convenience fees are collected by the credit/debit card processor and not retained by our office (email transaction notice serves as online receipt).
- **BANK ONLINE BILL PAY** Use your bank's bill pay service. Enter the 17-digit Property Control Number (no dashes) as account number. Mail delivery and bank processing times vary. Please allow ample time (confirmation from your bill pay service serves as receipt).
- **DROP OFF BOX** At any service center from 8:15 AM to 5:00 PM, Monday - Friday (canceled check serves as receipt).
- **MAIL** Detach the stub below and return with payment. DO NOT TAPE, FOLD, STAPLE, PAPER CLIP OR WRITE ON PAYMENT STUB. Write your 17-digit Property Control Number on your payment. Use the enclosed return envelope with the Tax Collector address showing in the return envelope window (canceled check serves as receipt).
- **WIRE TRANSFER** Visit our website at [www.pbctax.gov/wires](http://www.pbctax.gov/wires) for instructions.

#### DELINQUENT TAX INFORMATION

**FLORIDA STATUTE 197.402 and 197.432: Tax Certificates will be sold on all unpaid property taxes 60 days after the date of delinquency.**

- AD VALOREM TAXES and NON-AD VALOREM ASSESSMENTS are delinquent APRIL 1.
- The minimum charge of 3% will be collected. Interest accrues up to 1.5% per month (18% annually).
- Interest and associated costs for delinquent taxes are determined by the date payment is received. Postmark date is not proof of payment.
- Payment AFTER THE DATE OF DELINQUENCY must be paid by certified funds or the payment will be returned. Certified funds include funds drawn on a U.S. bank in cash, bank draft, wire transfer, money order or cashier's check.

(DETACH HERE)

STOP PAYMENT PROCESSING DELAYS

**DO NOT TAPE, FOLD, STAPLE, PAPER CLIP, OR WRITE ON THIS PAYMENT STUB**

### QUESTIONS

#### Constitutional Tax Collector

Prepares and mails TAX BILLS. For answers to most questions, visit [www.pbctax.gov](http://www.pbctax.gov) or call 561-355-2264.

**Note:** If this property was sold, please notify us at [www.pbctax.gov/propertysold](http://www.pbctax.gov/propertysold) and complete a Property Tax Contact Form.

#### Property Appraiser

Prepares the AD VALOREM TAX ROLL. For questions about assessed value, exemptions, taxable value, assessed owner's name, address and legal description, call 561-355-2866.

#### Taxing Authorities

Set the AD VALOREM MILLAGE RATES. See telephone numbers listed on front of bill for questions about assessment amounts and services provided.

#### Levying Authorities

Determine the NON-AD VALOREM ASSESSMENTS. See telephone numbers listed on front of bill for questions about assessment amounts and services provided.

INCLUDE THIS STUB WITH PAYMENT

Make payment to:

**Tax Collector, Palm Beach County**

Please include the 17-digit Property Control Number on your payment. Place this stub and your payment in the enclosed return envelope. The Constitutional Tax Collector's address must show in the return envelope window.

## DECLARATION OF DOMICILE

To the Clerk of the Circuit Court [County Comptroller] Palm Beach County, Florida.

This is my declaration of domicile in the State of Florida, that I am filing this day in accordance and in conformity with Section 222.17 Florida Statutes.

### FOR DOMICILIARIES OF THE STATE OF FLORIDA:

I hereby declare that I reside in and maintain a place of abode at 315 S. Lake Drive, Unit 5D Palm Beach (street and number) (city) in Palm Beach County, Florida, which place of abode I recognize and intend to maintain as my permanent home and, if I maintain another place or places of abode in some other state or states, I hereby declare that my above-described residence and abode in the State of Florida constitutes my predominant and principal home, and I intend to continue it permanently as such. I am, at the time of making this declaration, a bona fide resident of the State of Florida residing at the above described residence and place of abode.

x Rudolph W. Giuliani  
Rudolph W. Giuliani

Rudolph W. Giuliani  
(print name)

State of New Hampshire  
County of Hillsborough 2

Sworn to and subscribed before me this 13th day of July, 2024 by Rudolph W. Giuliani who is personally known to me or who has produced Drivers License as identification and who did/did not take an oath.



James A. Fuller  
Signature of Notary Public  
State of NH Notary Public

Print, type or stamp commission named of Notary Public

### FOR DOMICILIARIES OF THE STATE OF FLORIDA:

I hereby declare that my domicile is in the State of \_\_\_\_\_ and that I intend to permanently continue and maintain my domicile in such state. At the time of making this declaration I am a bona fide resident of the State of \_\_\_\_\_. My place of abode within the State of Florida, if any, is as follows:

\_\_\_\_\_, \_\_\_\_\_ in \_\_\_\_\_ County, Florida  
(street and number) (city)

(Person making declaration may also include such other and further facts with reference to any acts done or performed by such person which such person desires or intends not to be construed as evidencing any intention to establish his domicile within the State of Florida.)

\_\_\_\_\_  
(signature)  
State of \_\_\_\_\_  
County of \_\_\_\_\_

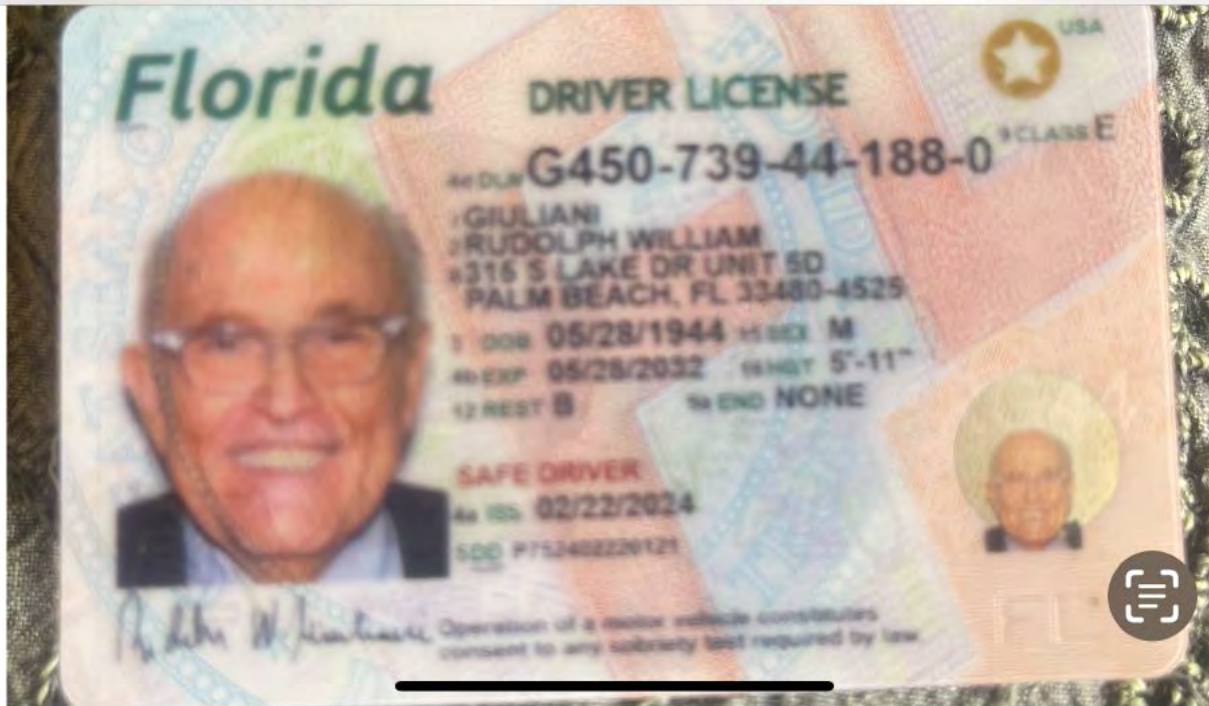
\_\_\_\_\_  
(print name)

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by \_\_\_\_\_ who is personally known to me or who has produced \_\_\_\_\_ as identification and who did/did not take an oath.

Defendant's Exhibit  
H-RTX - 8  
Case No. 24-cv-6563(LJL)

\_\_\_\_\_  
Signature of Notary Public





**Defendant's Exhibit**

**H-RTX – 9**

**Case No. 24-cv-6563(LJL)**

Mail To:  
RUDOLPH W GIULIANI, JUDITH S GIULIANI  
315 SOUTHLAKE DR  
PALM BEACH, FL 33480

Important note: If you cancel the insurance for this vehicle, immediately return the license plate from this registration to a Florida driver license or tax collector office or mail it to: DFLSMV, Return Tags, 3500 Apalachee Parkway, Tallahassee, FL 32399. Surrendering the plate will prevent your driving privilege from being suspended.

COAGY 6 / 4 T# 1980102575  
PA 15848281

## FLORIDA VEHICLE REGISTRATION

PLATE JA3414 DECAL D1437896 Expires Midnight Thu 05/26/2026

YRANK	1980MERZ	BODY	CV	COLOR	BLU	Reg. Tax	36.20	Class Code	93
VIN	10784417064727			TITLE	113891585	Int. Reg.		Tax Months	24
Plate Type	AQR	NET WT	3685			County Fee	6.00	Back Tax Mos	0
						Mail Fee	5.45	Credit Class	0
						Sales Tax		Credit Months	0
						Voluntary Fees			
						Grand Total	47.65		

Date Issued 5/8/2024 Plate Issued 5/8/2024

RUDOLPH W GIULIANI, JUDITH S GIULIANI  
315 SOUTHLAKE DR  
PALM BEACH, FL 33480

### IMPORTANT INFORMATION

1. The Florida license plate must remain with the registrant upon sale of vehicle.
2. The registration must be delivered to a Tax Collector or Tag Agent for transfer to a replacement vehicle.
3. Your registration must be updated to your new address within 30 days of moving.
4. Registration renewals are the responsibility of the registrant and shall occur during the 30-day period prior to the expiration date shown on this registration. Renewal notices are provided as a courtesy and are not required for renewal purposes.
5. I understand that my driver license and registrations will be suspended immediately if the transfer denies the insurance information submitted for this registration.

AQR - ANTIQUE LICENSE PLATE PLATE ISSUED X

Defendant's Exhibit

H-RTX - 10

Case No. 24-cv-6563(LJL)

[My Information](#) [Upcoming Elections](#) [Previous Elections](#)

**Rudolph W. Giuliani**

**Voter Registration Number: 132378699**

## Voter Information

⊕ **Voter Status:** Eligible to vote in Palm Beach County.

You have a standing request to receive a mail ballot for elections occurring on or before 12/31/2024.

**Date Registered:** May 18, 2024

**Date of Birth:** May 28, 1944

**Party Affiliation:** REP

**Precinct:** 5603

**County:** Palm Beach

[Request Registration Update](#)

[View Office Holders](#)

[View Precinct Statistics](#)

## Contact Information

### Residence Address:

**315 S Lake Dr UNIT 5D  
Palm Beach, FL 33480**

### Mailing Address:

**315 S Lake Dr UNIT 5D  
Palm Beach, FL 33480**

[Request Address Change](#)

## Default Polling Location

**Morton & Barbara Mandel Recreation Center  
340 Seaview Ave  
Palm Beach, FL 33480**

**Defendant's Exhibit**

**H-RTX – 11**

**Case No. 24-cv-6563(LJL)**



# Upcoming Elections

There are no future elections currently listed. Would you like to request a mail ballot for all future elections?

Request a Mail Ballot

## Previous Election Activity

☐ 2024 General Election

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☐ 2024 Primary Election

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**Transparent Secure Democracy**



**Palm Beach County Supervisor of Elections**

DEFENDANTS EXHIBIT 1/6/2025 087

**MAIN OFFICE:** 4301 Cherry Road, West Palm Beach, FL 33409

P.O. Box 22309, West Palm Beach, FL 33416

**P:** (561) 656-6200 | **F:** (561) 656-6287

**Hours for All Offices:** M - F: 8:30 AM - 5:00 PM

**NORTH COUNTY BRANCH OFFICE**

North County Courthouse

3188 P.G.A. Blvd.

Rm. #2401

Palm Beach Gardens, FL 33410

**P:** (561) 624-6555

**F:** (561) 624-6572

**SOUTH COUNTY BRANCH OFFICE**

Southeast PBC Administrative Complex

345 South Congress Avenue

Rm. #103

Delray Beach, FL 33445

**P:** (561) 276-1226

**F:** (561) 276-1321

**WEST COUNTY BRANCH OFFICE**

West County Office Building

2976 State Road #15

Second Floor

Belle Glade, FL 33430

**P:** (561) 992-1114

**F:** (561) 992-1219

**Candidates**

[candidates@votepalmbeach.gov](mailto:candidates@votepalmbeach.gov)

**Vote by Mail**

[votebymail@votepalmbeach.gov](mailto:votebymail@votepalmbeach.gov)

**General Information**

[info@votepalmbeach.gov](mailto:info@votepalmbeach.gov)

[Accessibility Statement](#)

[Site Map](#)

PLEASE NOTE: Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. Florida Statute 668.6076.

Form **1040** Department of the Treasury - Internal Revenue Service **2023** U.S. Individual Income Tax Return OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

For the year Jan. 1 - Dec. 31, 2023, or other tax year beginning , ending

Your first name and middle initial **RUDOLPH W.** Last name **GIULIANI** See separate instructions. Your social security number [REDACTED]

If joint return, spouse's first name and middle initial Last name Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apt. no. **315 SOUTHLAKE DR.** **5D** Presidential Election Campaign Check here if you, or your spouse if filing jointly, want \$3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

City, town, or post office. If you have a foreign address, also complete spaces below. State ZIP code **FL 33480**

Foreign country name Foreign province/state/county Foreign postal code

Filing Status ☒ Single ☐ Head of household (HOH) ☐ Married filing jointly (even if only one had income) ☐ Married filing separately (MFS) ☐ Qualifying surviving spouse (QSS)

Check only one box. If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes ☒ No

Standard Deduction Someone can claim: ☐ You as a dependent ☐ Your spouse as a dependent ☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness You: ☒ Were born before January 2, 1959 ☐ Are blind Spouse: ☐ Was born before January 2, 1959 ☐ Is blind

Dependents (see instructions):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instr.):	
				Child tax credit	Credit for other dependents

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

1a Total amount from Form(s) W-2, box 1 (see instructions) 1a

b Household employee wages not reported on Form(s) W-2 1b

c Tip income not reported on line 1a (see instructions) 1c

d Medicaid waiver payments not reported on Form(s) W-2 (see instructions) 1d

e Taxable dependent care benefits from Form 2441, line 26 1e

f Employer-provided adoption benefits from Form 8839, line 29 1f

g Wages from Form 8919, line 6 1g

h Other earned income (see instructions) 1h

i Nontaxable combat pay election (see instructions) 1i

z Add lines 1a through 1h 1z

Attach Sch. B if required.

2a Tax-exempt interest 2a

3a Qualified dividends 3a

4a IRA distributions 4a

5a Pensions and annuities 5a

6a Social security benefits 6a

b Taxable interest 2b

b Ordinary dividends 3b

b Taxable amount 4b

b Taxable amount 5b

b Taxable amount 6b

c If you elect to use the lump-sum election method, check here (see instructions)

7 Capital gain or (loss). Attach Schedule D if required. If not required, check here 7

8 Additional income from Schedule 1, line 10 8

9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income 9

10 Adjustments to income from Schedule 1, line 26 10

11 Subtract line 10 from line 9. This is your adjusted gross income 11

12 Standard deduction or itemized deductions (from Schedule A) 12

13 Qualified business income deduction from Form 8995 or Form 8995-A 13

14 Add lines 12 and 13 14

15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income 15

Standard Deduction for -

- Single or Married filing separately, \$13,850
- Married filing jointly or Qualifying surviving spouse, \$27,700
- Head of household, \$20,800
- If you checked any box under Standard Deduction, see instructions.

LHA For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

Form 1040 (2023)

Form 1040 (2023)		RUDOLPH W. GIULIANI		Page 2		
<b>Tax and Credits</b>	16	Tax (see instructions). Check if any from Form(s): 1 <input type="checkbox"/> 8814 2 <input type="checkbox"/> 4972 3 <input type="checkbox"/>			16	
	17	Amount from Schedule 2, line 3			17	
	18	Add lines 16 and 17			18	
	19	Child tax credit or credit for other dependents from Schedule 8812			19	
	20	Amount from Schedule 3, line 8			20	
	21	Add lines 19 and 20			21	
	22	Subtract line 21 from line 18. If zero or less, enter -0-			22	
	23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	
24	Add lines 22 and 23. This is your <b>total tax</b>			24		
<b>Payments</b>	25	Federal income tax withheld from:				
	a	Form(s) W-2		25a		
	b	Form(s) 1099		25b		
	c	Other forms (see instructions)		25c		
	d	Add lines 25a through 25c		25d		
	26	2023 estimated tax payments and amount applied from 2022 return			26	
	27	Earned income credit (EIC)		27		
	28	Additional child tax credit from Schedule 8812		28		
	29	American opportunity credit from Form 8863, line 8		29		
	30	Reserved for future use		30		
	31	Amount from Schedule 3, line 15		31		
	32	Add lines 27, 28, 29, and 31. These are your <b>total other payments and refundable credits</b>			32	
33	Add lines 25d, 26, and 32. These are your <b>total payments</b>			33		
<b>Refund</b>	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you <b>overpaid</b>			34	
	35a	Amount of line 34 you want <b>refunded to you</b> . If Form 8888 is attached, check here <input type="checkbox"/>			35a	
	b	Routing number		c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings		
	d	Account number				
36	Amount of line 34 you want <b>applied to your 2024 estimated tax</b>		36			
<b>Amount You Owe</b>	37	Subtract line 33 from line 24. This is the <b>amount you owe</b> . For details on how to pay, go to <a href="http://www.irs.gov/Payments">www.irs.gov/Payments</a> or see instructions			37	
	38	Estimated tax penalty (see instructions)			38	
<b>Third Party Designee</b>	Do you want to allow another person to discuss this return with the IRS? See instructions <input type="checkbox"/> <b>Yes. Complete below.</b> <input type="checkbox"/> <b>No</b>					
	Designee's name		Phone no.	Personal identification number (PIN)		
	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					
<b>Sign Here</b>	Your signature		Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)	
				EXECUTIVE		
	Spouse's signature. If a joint return, <b>both</b> must sign.		Date	Spouse's occupation		
Phone no.		Email address				
<b>Paid Preparer Use Only</b>	Preparer's name		Preparer's signature	Date	PTIN	
	JOSEPH RICCI				P	
Check if: <input type="checkbox"/> Self-employed						
Firm's name <b>Ricci and Company, CPA, P.C.</b>						
Firm's address <b>80 Orville Dr. Suite 100 Bohemia, NY 11716</b>						
Go to <a href="http://www.irs.gov/Form1040">www.irs.gov/Form1040</a> for instructions and the latest information.						

SCHEDULE 1  
(Form 1040)

Additional Income and Adjustments to Income

OMB No. 1545-0074

2023

Attachment  
Sequence No. 01

Department of the Treasury  
Internal Revenue Service

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to [www.irs.gov/Form1040](https://www.irs.gov/Form1040) for instructions and the latest information.

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

RUDOLPH W. GIULIANI

1

Part I Additional Income

1	Taxable refunds, credits, or offsets of state and local income taxes	1	
2a	Alimony received	2a	
b	Date of original divorce or separation agreement (see instructions)		
3	Business income or (loss). Attach Schedule C	3	
4	Other gains or (losses). Attach Form 4797	4	
5	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	5	
6	Farm income or (loss). Attach Schedule F	6	
7	Unemployment compensation	7	
8	Other income:		
a	Net operating loss	8a	( )
b	Gambling	8b	
c	Cancellation of debt	8c	
d	Foreign earned income exclusion from Form 2555	8d	( )
e	Income from Form 8853	8e	
f	Income from Form 8889	8f	
g	Alaska Permanent Fund dividends	8g	
h	Jury duty pay	8h	
i	Prizes and awards	8i	
j	Activity not engaged in for profit income	8j	
k	Stock options	8k	
l	Income from the rental of personal property if you engaged in the rental for profit but were not in the business of renting such property	8l	
m	Olympic and Paralympic medals and USOC prize money (see instructions)	8m	
n	Section 951(a) inclusion (see instructions)	8n	
o	Section 951A(a) inclusion (see instructions)	8o	
p	Section 461(f) excess business loss adjustment	8p	
q	Taxable distributions from an ABLE account (see instructions)	8q	
r	Scholarship and fellowship grants not reported on Form W-2	8r	
s	Nontaxable amount of Medicaid waiver payments included on Form 1040, line 1a or 1d	8s	( )
t	Pension or annuity from a nonqualified deferred compensation plan or a nongovernmental section 457 plan	8t	
u	Wages earned while incarcerated	8u	
z	Other income. List type and amount:	8z	
	See Statement 3		
9	Total other income. Add lines 8a through 8z	9	
10	Combine lines 1 through 7 and 9. This is your additional income. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 8	10	

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 1 (Form 1040) 2023

Schedule 1 (Form 1040) 2023

Page **2**

**Part II Adjustments to Income**

<b>11</b>	Educator expenses .....	<b>11</b>	
<b>12</b>	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 .....	<b>12</b>	
<b>13</b>	Health savings account deduction. Attach Form 8889 .....	<b>13</b>	
<b>14</b>	Moving expenses for members of the Armed Forces. Attach Form 3903 .....	<b>14</b>	
<b>15</b>	Deductible part of self-employment tax. Attach Schedule SE .....	<b>15</b>	
<b>16</b>	Self-employed SEP, SIMPLE, and qualified plans .....	<b>16</b>	
<b>17</b>	Self-employed health insurance deduction .....	<b>17</b>	
<b>18</b>	Penalty on early withdrawal of savings .....	<b>18</b>	
<b>19a</b>	Alimony paid .....	<b>19a</b>	
<b>b</b>	Recipient's SSN .....		
<b>c</b>	Date of original divorce or separation agreement (see instructions): .....		
<b>20</b>	IRA deduction .....	<b>20</b>	
<b>21</b>	Student loan interest deduction .....	<b>21</b>	
<b>22</b>	Reserved for future use .....	<b>22</b>	
<b>23</b>	Archer MSA deduction .....	<b>23</b>	
<b>24</b>	Other adjustments:		
<b>a</b>	Jury duty pay (see instructions) .....	<b>24a</b>	
<b>b</b>	Deductible expenses related to income reported on line 8l from the rental of personal property engaged in for profit .....	<b>24b</b>	
<b>c</b>	Nontaxable amount of the value of Olympic and Paralympic medals and USOC prize money reported on line 8m .....	<b>24c</b>	
<b>d</b>	Reforestation amortization and expenses .....	<b>24d</b>	
<b>e</b>	Repayment of supplemental unemployment benefits under the Trade Act of 1974 .....	<b>24e</b>	
<b>f</b>	Contributions to section 501(c)(18)(D) pension plans .....	<b>24f</b>	
<b>g</b>	Contributions by certain chaplains to section 403(b) plans .....	<b>24g</b>	
<b>h</b>	Attorney fees and court costs for actions involving certain unlawful discrimination claims (see instructions) .....	<b>24h</b>	
<b>i</b>	Attorney fees and court costs you paid in connection with an award from the IRS for information you provided that helped the IRS detect tax law violations .....	<b>24i</b>	
<b>j</b>	Housing deduction from Form 2555 .....	<b>24j</b>	
<b>k</b>	Excess deductions of section 67(e) expenses from Schedule K-1 (Form 1041) .....	<b>24k</b>	
<b>z</b>	Other adjustments. List type and amount: .....	<b>24z</b>	
<b>25</b>	Total other adjustments. Add lines 24a through 24z .....	<b>25</b>	
<b>26</b>	Add lines 11 through 23 and 25. These are your <b>adjustments to income</b> . Enter here and on Form 1040, 1040-SR, or 1040-NR, line 10 .....	<b>26</b>	

Schedule 1 (Form 1040) 2023

**SCHEDULE 2**  
**(Form 1040)**

Department of the Treasury  
Internal Revenue Service

**Additional Taxes**

Attach to Form 1040, 1040-SR, or 1040-NR.

Go to [www.irs.gov/Form1040](https://www.irs.gov/Form1040) for instructions and the latest information.

OMB No. 1545-0074

**2023**

Attachment  
Sequence No. **02**

Name(s) shown on Form 1040, 1040-SR, or 1040-NR

**RUDOLPH W. GIULIANI**

**1**

**Part I Tax**

<b>1</b>	Alternative minimum tax. Attach Form 6251 .....	<b>1</b>	
<b>2</b>	Excess advance premium tax credit repayment. Attach Form 8962 .....	<b>2</b>	
<b>3</b>	Add lines 1 and 2. Enter here and on Form 1040, 1040-SR, or 1040-NR, line 17 .....	<b>3</b>	

**Part II Other Taxes**

<b>4</b>	Self-employment tax. Attach Schedule SE .....	<b>4</b>	
<b>5</b>	Social security and Medicare tax on unreported tip income. Attach Form 4137 .....	<b>5</b>	
<b>6</b>	Uncollected social security and Medicare tax on wages. Attach Form 8919 .....	<b>6</b>	
<b>7</b>	Total additional social security and Medicare tax. Add lines 5 and 6 .....	<b>7</b>	
<b>8</b>	Additional tax on IRAs or other tax-favored accounts. Attach Form 5329 if required If not required, check here <input type="checkbox"/> .....	<b>8</b>	
<b>9</b>	Household employment taxes. Attach Schedule H .....	<b>9</b>	
<b>10</b>	Repayment of first-time homebuyer credit. Attach Form 5405 if required .....	<b>10</b>	
<b>11</b>	Additional Medicare Tax. Attach Form 8959 .....	<b>11</b>	
<b>12</b>	Net investment income tax. Attach Form 8960 .....	<b>12</b>	
<b>13</b>	Uncollected social security and Medicare or RRTA tax on tips or group-term life insurance from Form W-2, box 12 .....	<b>13</b>	
<b>14</b>	Interest on tax due on installment income from the sale of certain residential lots and timeshares .....	<b>14</b>	
<b>15</b>	Interest on the deferred tax on gain from certain installment sales with a sales price over \$150,000 .....	<b>15</b>	
<b>16</b>	Recapture of low-income housing credit. Attach Form 8611 .....	<b>16</b>	

(continued on page 2)

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule 2 (Form 1040) 2023

Schedule 2 (Form 1040) 2023

Page 2

**Part II Other Taxes** (continued)

<b>17</b>	Other additional taxes:			
<b>a</b>	Recapture of other credits. List type, form number, and amount	<b>17a</b>		
<b>b</b>	Recapture of federal mortgage subsidy, if you sold your home see instructions	<b>17b</b>		
<b>c</b>	Additional tax on HSA distributions. Attach Form 8889	<b>17c</b>		
<b>d</b>	Additional tax on an HSA because you didn't remain an eligible individual. Attach Form 8889	<b>17d</b>		
<b>e</b>	Additional tax on Archer MSA distributions. Attach Form 8853	<b>17e</b>		
<b>f</b>	Additional tax on Medicare Advantage MSA distributions. Attach Form 8853	<b>17f</b>		
<b>g</b>	Recapture of a charitable contribution deduction related to a fractional interest in tangible personal property	<b>17g</b>		
<b>h</b>	Income you received from a nonqualified deferred compensation plan that fails to meet the requirements of section 409A	<b>17h</b>		
<b>i</b>	Compensation you received from a nonqualified deferred compensation plan described in section 457A	<b>17i</b>		
<b>j</b>	Section 72(m)(5) excess benefits tax	<b>17j</b>		
<b>k</b>	Golden parachute payments	<b>17k</b>		
<b>l</b>	Tax on accumulation distribution of trusts	<b>17l</b>		
<b>m</b>	Excise tax on insider stock compensation from an expatriated corporation	<b>17m</b>		
<b>n</b>	Look-back interest under section 167(g) or 460(b) from Form 8697 or 8866	<b>17n</b>		
<b>o</b>	Tax on non-effectively connected income for any part of the year you were a nonresident alien from Form 1040-NR	<b>17o</b>		
<b>p</b>	Any interest from Form 8621, line 16f, relating to distributions from, and dispositions of, stock of a section 1291 fund	<b>17p</b>		
<b>q</b>	Any interest from Form 8621, line 24	<b>17q</b>		
<b>z</b>	Any other taxes. List type and amount:	<b>17z</b>		
<b>18</b>	Total additional taxes. Add lines 17a through 17z		<b>18</b>	
<b>19</b>	Reserved for future use		<b>19</b>	
<b>20</b>	Section 965 net tax liability installment from Form 965-A	<b>20</b>		
<b>21</b>	Add lines 4, 7 through 16, and 18. These are your <b>total other taxes</b> . Enter here and on Form 1040 or 1040-SR, line 23, or Form 1040-NR, line 23b		<b>21</b>	

Schedule 2 (Form 1040) 2023



<p>Form <b>2210</b></p> <p>Department of the Treasury Internal Revenue Service</p>	<p><b>Underpayment of Estimated Tax by Individuals, Estates, and Trusts</b></p> <p>Attach to Form 1040, 1040-SR, 1040-NR, or 1041.</p> <p>Go to <a href="http://www.irs.gov/Form2210">www.irs.gov/Form2210</a> for instructions and the latest information.</p>	<p>OMB No. 1545-0140</p> <p><b>2023</b></p> <p>Attachment Sequence No. <b>06</b></p>
<p>Name(s) shown on tax return</p> <p><b>RUDOLPH W. GIULIANI</b></p>		<p>Identifying number</p> <div style="background-color: black; width: 100px; height: 20px;"></div>

## Do You Have To File Form 2210?

Complete lines 1 through 7 below. Is line 4 or line 7 less than \$1,000?

Yes → **Don't file Form 2210. You don't owe a penalty.**

No ↓

Complete lines 8 and 9 below. Is line 6 equal to or more than line 9?

Yes → **You don't owe a penalty. Don't file Form 2210 unless box E in Part II applies, then file page 1 of Form 2210.**

No ↓

You may owe a penalty. Does any box in Part II below apply?

Yes → **You must file Form 2210. Does box B, C, or D in Part II apply?**

No ↓

**Don't file Form 2210.** You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but **don't file Form 2210.**

**You must figure your penalty.**

**You aren't required to figure your penalty because the IRS will figure it and send you a bill for any unpaid amount. If you want to figure it, you may use Part III as a worksheet and enter your penalty amount on your tax return, but file only page 1 of Form 2210.**

### Part I Required Annual Payment

<p>1 Enter your 2023 tax after credits from Form 1040, 1040-SR, or 1040-NR, line 22. (See the instructions if not filing Form 1040.)</p> <p>2 Other taxes, including self-employment tax and, if applicable, Additional Medicare Tax and/or Net Investment Income Tax (see instructions)</p> <p>3 Other payments and refundable credits (see instructions)</p> <p>4 Current year tax. Combine lines 1, 2, and 3. If less than \$1,000, <b>stop</b>; you don't owe a penalty. <b>Don't file Form 2210</b></p> <p>5 Multiply line 4 by 90% (0.90)</p> <p>6 <b>Estimated taxes.</b> <b>Don't</b> include estimated tax payments. See instructions</p> <p>7 Subtract line 6 from line 4. If less than \$1,000, <b>stop</b>; you don't owe a penalty. <b>Don't file Form 2210</b></p> <p>8 Maximum required annual payment based on prior year's tax (see instructions)</p> <p>9 <b>Required annual payment.</b> Enter the <b>smaller</b> of line 5 or line 8</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%;">1</td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td><td style="width: 15%;"></td></tr> <tr><td>2</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>3</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>7</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>8</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>9</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	1						2						3						4						5						6						7						8						9					
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**Next:** Is line 9 more than line 6?

- ☐ **No.** You **don't** owe a penalty. **Don't file Form 2210 unless box E below applies.**
- ☒ **Yes.** You may owe a penalty, but **don't file Form 2210 unless one or more boxes in Part II below applies.**
- If box **B, C, or D** applies, you must figure your penalty and file Form 2210.
  - If box **A or E** applies (but not **B, C, or D**), file only page 1 of Form 2210. You **aren't** required to figure your penalty; the IRS will figure it and send you a bill for any unpaid amount. If you want to figure your penalty, you may use Part III as a worksheet and enter your penalty on your tax return, but **file only page 1 of Form 2210.**

### Part II Reasons for Filing. Check applicable boxes. If none apply, **don't file Form 2210.**

- A ☐ You request a **waiver** (see instructions) of your entire penalty. You must check this box and file page 1 of Form 2210, but you aren't required to figure your penalty.
- B ☐ You request a **waiver** (see instructions) of part of your penalty. You must figure your penalty and waiver amount and file Form 2210.
- C ☐ Your income varied during the year and your penalty is reduced or eliminated when figured using the **annualized income installment method**. You must figure the penalty using Schedule AI and file Form 2210.
- D ☐ Your penalty is lower when figured by treating the federal income tax withheld from your income as paid on the dates it was actually withheld, instead of in equal amounts on the payment due dates. You must figure your penalty and file Form 2210.
- E ☐ You filed or are filing a joint return for either 2022 or 2023, but not for both years, and line 8 above is smaller than line 5 above. You must file page 1 of Form 2210, but you **aren't** required to figure your penalty (unless box **B, C, or D** applies).

**For Paperwork Reduction Act Notice, see separate instructions.**

Form **2210** (2023)

Form 2210 (2023) **RUDOLPH W. GIULIANI**

Page 2

**Part III Penalty Computation** (See the instructions if you're filing Form 1040-NR.)

Section A - Figure Your Underpayment		Payment Due Dates			
		(a) 4/15/23	(b) 6/15/23	(c) 9/15/23	(d) 1/15/24
<b>10 Required installments.</b> If box C in Part II applies, enter the amounts from Schedule AI, line 27. Otherwise, enter 25% (0.25) of line 9, Form 2210, in each column. For fiscal year filers, see instructions	10				
<b>11 Estimated tax paid and tax withheld</b> (see the instructions). For column (a) only, also enter the amount from line 11 on line 15, column (a). If line 11 is equal to or more than line 10 for all payment periods, stop here; you don't owe a penalty. <b>Don't file Form 2210 unless you checked a box in Part II</b>	11				

Complete lines 12 through 18 of one column before going to line 12 of the next column.

<b>12</b> Enter the amount, if any, from line 18 in the previous column	12				
<b>13</b> Add lines 11 and 12	13				
<b>14</b> Add the amounts on lines 16 and 17 in the previous column	14				
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0-. For column (a) only, enter the amount from line 11	15				
<b>16</b> If line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
<b>17 Underpayment.</b> If line 10 is equal to or more than line 15, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
<b>18</b> Overpayment. If line 15 is more than line 10, subtract line 10 from line 15. Then go to line 12 of the next column	18				

**Section B - Figure the Penalty** (Use the Worksheet for Form 2210, Part III, Section B - Figure the Penalty in the instructions.)

<b>19 Penalty.</b> Enter the total penalty from line 14 of the Worksheet for Form 2210, Part III, Section B - Figure the Penalty. Include this amount on Form 1040, 1040-SR, or 1040-NR, line 38; or Form 1041, line 27. <b>Don't file Form 2210 unless you checked a box in Part II</b>	19	
--	----	--

Form 2210 (2023)

See Attached Worksheet

SCHEDULE C  
(Form 1040)

Department of the Treasury  
Internal Revenue Service

Profit or Loss From Business

(Sole Proprietorship)

Attach to Form 1040, 1040-SR, 1040-SS, 1040-NR, or 1041; partnerships must generally file Form 1065.  
Go to [www.irs.gov/ScheduleC](http://www.irs.gov/ScheduleC) for instructions and the latest information.

OMB No. 1545-0074

2023  
Attachment  
Sequence No. 09

Name of proprietor

Social security number (SSN)

RUDOLPH W. GIULIANI

A Principal business or profession, including product or service (see instructions)

B Enter code from instructions

PODCASTING

C Business name. If no separate business name, leave blank.

D Employer ID number (EIN) (see instr.)

GIULIANI COMMUNICATIONS LLC

E Business address (including suite or room no.) 315 SOUTHLAKE Dr Apt 5D

City, town or post office, state, and ZIP code PALM BEACH, FL 33480

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify)

G Did you "materially participate" in the operation of this business during 2023? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2023, check here ☐

I Did you make any payments in 2023 that would require you to file Form(s) 1099? See instructions ☐ Yes ☒ No

J If "Yes," did you or will you file required Form(s) 1099? ☐ Yes ☐ No

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ☐

2 Returns and allowances

3 Subtract line 2 from line 1

4 Cost of goods sold (from line 42)

5 Gross profit. Subtract line 4 from line 3

6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)

7 Gross income. Add lines 5 and 6

Part II Expenses. Enter expenses for business use of your home only on line 30.

8 Advertising

9 Car and truck expenses  
(see instructions)

10 Commissions and fees

11 Contract labor (see instructions)

12 Depletion

13 Depreciation and section 179  
expense deduction (not included in  
Part III) (see instructions)

14 Employee benefit programs (other  
than on line 19)

15 Insurance (other than health)

16 Interest (see instructions):

a Mortgage (paid to banks, etc.)

b Other

17 Legal and professional services

18 Office expense

19 Pension and profit-sharing plans

20 Rent or lease (see instructions):

a Vehicles, machinery, and equipment

b Other business property

21 Repairs and maintenance

22 Supplies (not included in Part III)

23 Taxes and licenses

24 Travel and meals:

a Travel

b Deductible meals (see  
instructions)

25 Utilities

26 Wages (less employment credits)

27 a Other expenses (from line 48)

b Energy efficient commercial bldgs deduction  
(attach Form 7205)

28 Total expenses before expenses for business use of home. Add lines 8 through 27b

29 Tentative profit or (loss). Subtract line 28 from line 7

30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829  
unless using the simplified method. See instructions.

Simplified method filers only: Enter the total square footage of (a) your home:

and (b) the part of your home used for business:

Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30

31 Net profit or (loss). Subtract line 30 from line 29.

• If a profit, enter on both Schedule 1 (Form 1040), line 3, and on Schedule SE, line 2. (If you  
checked the box on line 1, see instructions.) Estates and trusts, enter on Form 1041, line 3.

• If a loss, you must go to line 32.

32 If you have a loss, check the box that describes your investment in this activity. See instructions.

• If you checked 32a, enter the loss on both Schedule 1 (Form 1040), line 3, and on Schedule  
SE, line 2. (If you checked the box on line 1, see the line 31 instructions.) Estates and trusts, enter on  
Form 1041, line 3.

• If you checked 32b, you must attach Form 6198. Your loss may be limited.

Schedule C (Form 1040) 2023

RUDOLPH W. GIULIANI

Page 2

**Part III Cost of Goods Sold** (see instructions)

33	Method(s) used to value closing inventory:	a <input type="checkbox"/> Cost	b <input type="checkbox"/> Lower of cost or market	c <input type="checkbox"/> Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation <input type="checkbox"/> Yes <input type="checkbox"/> No			
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42		

**Part IV Information on Your Vehicle.** Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43	When did you place your vehicle in service for business purposes? (month/day/year)	/ /	
44	Of the total number of miles you drove your vehicle during 2023, enter the number of miles you used your vehicle for:		
a	Business	b Commuting	c Other
45	Was your vehicle available for personal use during off-duty hours?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
46	Do you (or your spouse) have another vehicle available for personal use?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
47 a	Do you have evidence to support your deduction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," is the evidence written?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part V Other Expenses.** List below business expenses not included on lines 8-26, line 27b, or line 30.

CONSULTING	
NYS LLC FEE	
48 Total other expenses. Enter here and on line 27a	48

**SCHEDULE D**

(Form 1040)

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

Attach to Form 1040, 1040-SR, or 1040-NR.  
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.  
Go to [www.irs.gov/ScheduleD](http://www.irs.gov/ScheduleD) for instructions and the latest information.

OMB No. 1545-0074

**2023**

Attachment  
Sequence No. **12**

Name(s) shown on return

Your social security number

**RUDOLPH W. GIULIANI**

Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☒ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

**Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				
<b>4</b> Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				<b>5</b>
<b>6</b> Short-term capital loss carryover. Enter the amount, if any, from line 8 of your <b>Capital Loss Carryover Worksheet</b> in the instructions				<b>6</b> ( )
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2				<b>7</b>

**Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year** (see instructions)

See instructions for how to figure the amounts to enter on the lines below.  This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				
<b>11</b> Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1 <b>See Statement 4</b>				<b>12</b> [REDACTED]
<b>13</b> Capital gain distributions. See the instructions				<b>13</b>
<b>14</b> Long-term capital loss carryover. Enter the amount, if any, from line 13 of your <b>Capital Loss Carryover Worksheet</b> in the instructions				<b>14</b> ( [REDACTED] )
<b>15</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 14 in column (h). Then, go to Part III on page 2				<b>15</b> [REDACTED] >

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2023



Schedule D (Form 1040) 2023

RUDOLPH W. GIULIANI

Page 2

**Part III Summary**

<p><b>16</b> Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> <li>If line 16 is a <b>gain</b>, enter the amount from line 16 on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 17 below.</li> <li>If line 16 is a <b>loss</b>, skip lines 17 through 20 below. Then, go to line 21. Also be sure to complete line 22.</li> <li>If line 16 is <b>zero</b>, skip lines 17 through 21 below and enter -0- on Form 1040, 1040-SR, or 1040-NR, line 7. Then, go to line 22.</li> </ul> <p><b>17</b> Are lines 15 and 16 both gains?</p> <p><input type="checkbox"/> <b>Yes.</b> Go to line 18.</p> <p><input type="checkbox"/> <b>No.</b> Skip lines 18 through 21, and go to line 22.</p> <p><b>18</b> If you are required to complete the <b>28% Rate Gain Worksheet</b> (see instructions), enter the amount, if any, from line 7 of that worksheet</p> <p><b>19</b> If you are required to complete the <b>Unrecaptured Section 1250 Gain Worksheet</b> (see instructions), enter the amount, if any, from line 18 of that worksheet</p> <p><b>20</b> Are lines 18 and 19 both zero or blank and you are not filing Form 4952?</p> <p><input type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Form 1040, line 16. <b>Don't</b> complete lines 21 and 22 below.</p> <p><input type="checkbox"/> <b>No.</b> Complete the <b>Schedule D Tax Worksheet</b> in the instructions. <b>Don't</b> complete lines 21 and 22 below.</p> <p><b>21</b> If line 16 is a loss, enter here and on Form 1040, 1040-SR, or 1040-NR, line 7, the <b>smaller</b> of:</p> <ul style="list-style-type: none"> <li>The loss on line 16; or</li> <li>(\$3,000), or if married filing separately, (\$1,500)</li> </ul> <p style="text-align: center;">} <b>See Statement 5</b></p> <p><b>Note:</b> When figuring which amount is smaller, treat both amounts as positive numbers.</p> <p><b>22</b> Do you have qualified dividends on Form 1040, 1040-SR, or 1040-NR, line 3a?</p> <p><input type="checkbox"/> <b>Yes.</b> Complete the <b>Qualified Dividends and Capital Gain Tax Worksheet</b> in the instructions for Form 1040, line 16.</p> <p><input checked="" type="checkbox"/> <b>No.</b> Complete the rest of Form 1040, 1040-SR, or 1040-NR.</p>	<p><b>16</b></p> <p><b>18</b></p> <p><b>19</b></p> <p><b>21</b></p>
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Schedule D (Form 1040) 2023

Schedule E (Form 1040) 2023

Attachment Sequence No. 13

Page 2

Name(s) shown on return. Do not enter name and social security number if shown on page 1.

Your social security number

RUDOLPH W. GIULIANI

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note: If you report a loss, receive a distribution, dispose of stock, or receive a loan repayment from an S corporation, you must check the box in column (e) on line 28 and attach the required basis computation. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (f) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership, S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if basis computation is required	(f) Check if any amount is not at risk
A	GIULIANI & COMPANY LLC	P				
B						
C						
D						

Passive Income and Loss			Nonpassive Income and Loss		
(g) Passive loss allowed (attach Form 8582 if required)	(h) Passive income from Schedule K-1	(i) Nonpassive loss allowed (see Schedule K-1)	(j) Section 179 expense deduction from Form 4562	(k) Nonpassive income from Schedule K-1	
A					
B					
C					
D					
29a Totals					
b Totals					
30 Add columns (h) and (k) of line 29a					30
31 Add columns (g), (i), and (j) of line 29b					31
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31					32

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

Passive Income and Loss			Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1	
A				
B				
34a Totals				
b Totals				
35 Add columns (d) and (f) of line 34a				35
36 Add columns (c) and (e) of line 34b				36
37 Total estate and trust income or (loss). Combine lines 35 and 36				37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below 39

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41	Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Schedule 1 (Form 1040), line 5	41	
42	Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120-S), box 17, code AN; and Schedule K-1 (Form 1041), box 14, code F. See instructions.	42	
43	Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040, Form 1040-SR, or Form 1040-NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2023

SCHEDULE E

Name RUDOLPH W. GIULIANI

Partnership

Partnership

ID 01-0557795

SSN/ EIN [REDACTED]  
Taxpayer

Nonpassive	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)								
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Excess farm loss								
Net income (loss)								
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)								
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions								
Deductions related to portfolio income								
Other								

SCHEDULE E

Name RUDOLPH W. GIULIANI

Passthrough GIULIANI & COMPANY LLC

Partnership

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2023

SSN/EIN [REDACTED]

ID [REDACTED]

Taxpayer [REDACTED]

Nonpassive	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income								
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages								
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								
FORM 8995								
Qualified business income								
Qualified service income								
Section 199A W-2 wages								
Section 199A unadjusted basis								

Form **8960**

**Net Investment Income Tax -  
Individuals, Estates, and Trusts**

OMB No. 1545-2227

**2023**

Department of the Treasury  
Internal Revenue Service

Attach to your tax return.

Go to [www.irs.gov/Form8960](https://www.irs.gov/Form8960) for instructions and the latest information.

Attachment  
Sequence No. **72**

Name(s) shown on your tax return

**RUDOLPH W. GIULIANI**

**Part I Investment Income**

- ☐ Section 6013(g) election (see instructions)  
☐ Section 6013(h) election (see instructions)  
☐ Regulations section 1.1411-10(g) election (see instructions)

1	Taxable interest (see instructions)		1
2	Ordinary dividends (see instructions)		2
3	Annuities (see instructions)		3
4a	Rental real estate, royalties, partnerships, S corporations, trusts, trades or businesses, etc. (see instructions)	4a	
b	Adjustment for net income or loss derived in the ordinary course of a non-section 1411 trade or business (see instructions)	4b	
c	Combine lines 4a and 4b	4c	
5a	Net gain or loss from disposition of property (see instructions)	5a	
b	Net gain or loss from disposition of property that is not subject to net investment income tax (see instructions)	5b	
c	Adjustment from disposition of partnership interest or S corporation stock (see instructions)	5c	
d	Combine lines 5a through 5c	5d	
6	Adjustments to investment income for certain CFCs and PFICs (see instructions)	6	
7	Other modifications to investment income (see instructions)	7	
8	Total investment income. Combine lines 1, 2, 3, 4c, 5d, 6, and 7	8	

**Part II Investment Expenses Allocable to Investment Income and Modifications**

9a	Investment interest expenses (see instructions)	9a	
b	State, local, and foreign income tax (see instructions)	9b	
c	Miscellaneous investment expenses (see instructions)	9c	
d	Add lines 9a, 9b, and 9c	9d	
10	Additional modifications (see instructions)	10	
11	Total deductions and modifications. Add lines 9d and 10	11	

**Part III Tax Computation**

12	Net investment income. Subtract Part II, line 11, from Part I, line 8. Individuals, complete lines 13-17. Estates and trusts, complete lines 18a - 21. If zero or less, enter -0-	12	
<b>Individuals:</b>			
13	Modified adjusted gross income (see instructions)	13	
14	Threshold based on filing status (see instructions)	14	
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	
16	Enter the smaller of line 12 or line 15	16	
17	Net investment income tax for individuals. Multiply line 16 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	17	
<b>Estates and Trusts:</b>			
18a	Net investment income (line 12 above)	18a	
b	Deductions for distributions of net investment income and charitable deductions (see instructions)	18b	
c	Undistributed net investment income. Subtract line 18b from line 18a (see instructions). If zero or less, enter -0-	18c	
19a	Adjusted gross income (see instructions)	19a	
b	Highest tax bracket for estates and trusts for the year (see instructions)	19b	
c	Subtract line 19b from line 19a. If zero or less, enter -0-	19c	
20	Enter the smaller of line 18c or line 19c	20	
21	Net investment income tax for estates and trusts. Multiply line 20 by 3.8% (0.038). Enter here and include on your tax return (see instructions)	21	

LHA For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8960** (2023)



## Worksheet for NOL Deduction

2023

Name(s) as shown on return

Social Security Number

**RUDOLPH W. GIULIANI**

### USE YOUR 2023 FORM 1040 TO COMPLETE THE WORKSHEET:

1. Enter as a positive number the NOL carryover NOT subject to 80% of taxable income limit
  2. Enter as a positive number the NOL carryover subject to 80% of taxable income limit
  3. Total NOL carryover
  4. Taxable income before the NOL deduction
  5. NOL carryover NOT subject to 80% of taxable income limit
  6. Subtract line 5 from line 4 (but not less than zero)
  7. Multiply line 6 by 80%
  8. Enter the lesser of lines 2 or 7. This is the deductible amount of the NOL carryovers reported on line 2
  9. Enter the amount from line 1
  10. NOL deduction. Add lines 8 and 9. Enter on Schedule 1, line 8a
- ### TAXABLE INCOME WITHOUT THE NOL DEDUCTION:
11. Enter the amounts from Form 1040, lines 1z, 2b, 3b, 4b, 5b and 7
  12. Enter the taxable social security benefits
  13. Enter the amount from Schedule 1, lines 1, 2a, 4 and 7
  14. Enter the amount from Schedule 1, line 3
  15. Enter the amount from Schedule 1, line 5
  16. Enter the amount from Schedule 1, line 6
  17. Enter the amount from Schedule 1, line 9
  18. Add lines 11 through 17. This is your total income calculated without regard to NOLs
  19. Enter the amounts from Schedule 1, lines 11 through 19a and other adjustments
  20. Enter the IRA deduction
  21. Enter the student loan interest deduction
  22. Enter the Archer MSA deduction
  23. Adjusted gross income without regard to the NOL deduction. Subtract lines 19 through 22 from line 18
  24. Enter the amount from Schedule A, line 4
  25. Enter the amount from Schedule A, line 7
  26. Enter the amount from schedule A, lines 10 and 16
  27. Enter the amount from Schedule A, line 14
  28. Enter the amount from Schedule A, line 15
  29. Enter the larger of the standard deduction or the sum of lines 24 through 28
  30. Enter the capital construction fund and other deductions
  31. Taxable income without regard to the NOL and qualified business income deductions. Subtract lines 29 through 30 from line 23. If zero or less, enter 0. Enter on line 4 above

[illegible]

316721 04-01-23

RUDOLPH W. GIULIANI



Form 1040

IRA Distributions

Statement 1

Name of Payer	Gross Distribution	Taxable Amount
PERSHING LLC		
Total to Form 1040, lines 4a and 4b		

**RUDOLPH W. GIULIANI**

Form 1040

Social Security Benefits Worksheet

Statement 2

Check only one box:

- ☒ A. Single, Head of household, or Qualifying surviving spouse
- ☐ B. Married filing jointly
- ☐ C. Married filing separately and lived with your spouse at any time during 2023
- ☐ D. Married filing separately and lived apart from your spouse for all of 2023

1. Enter the total amount from Box 5 of all your Forms SSA-1099 and RRB-1099. Also, enter this amount on Form 1040, line 6a

If you checked Box B: Taxpayer amount  
Spouse amount

2. Multiply line 1 by 50% (0.50)
3. Add the amounts on Form 1040, lines 1z, 2a, 2b, 3b, 4b, 5b, 7 and 8. If filing Form 8815, don't include the amount from line 2b. Instead, use the amount from Schedule B, line 2. Do not include any amounts from box 5 of Forms SSA-1099 or RRB-1099
4. Enter the amount of any exclusions from foreign earned income, foreign housing, income from U.S. possessions, or income from Puerto Rico by bona fide residents of Puerto Rico that you claimed
5. Add lines 2, 3, and 4
6. Add the amounts from Schedule 1, lines 11 through 20, and 23 and 25
7. Subtract line 6 from line 5
8. Enter: \$25000. if you checked Box A or D, or  
\$32000. if you checked Box B, or  
\$-0- if you checked Box C
9. Is the amount on line 8 less than the amount on line 7?  
[ ] No. Stop. None of your social security benefits are taxable. Enter -0- on Form 1040, line 6b. If you are married filing separately and you lived apart from your spouse for all of 2023, be sure you entered 'D' to the right of the word "benefits" on line 6a.  
[X] Yes. Subtract line 8 from line 7
10. Enter \$9000. if you checked Box A or D,  
\$12000. if you checked Box B  
\$-0- if you checked Box C
11. Subtract line 10 from line 9. If zero or less, enter -0-
12. Enter the smaller of line 9 or line 10
13. Enter one half of line 12
14. Enter the smaller of line 2 or line 13
15. Multiply line 11 by 85% (.85). If line 11 is zero, enter -0-
16. Add lines 14 and 15
17. Multiply line 1 by 85% (.85)
18. Taxable benefits. Enter the smaller of line 16 or line 17

\* Also enter this amount on Form 1040, line 6b



RUDOLPH W. GIULIANI

Schedule 1	Miscellaneous Income	Statement 3
Description		Amount
PERSONAL SECURITY RECEIVED		
Total to Schedule 1, line 8z		

Schedule D	Net Long-Term Gain or Loss from Partnerships, S Corporations, and Fiduciaries	Statement 4
Description of Activity	Gain or Loss	28% Gain
GIULIANI & COMPANY LLC		
Total to Schedule D, Part II, line 12		

Schedule D	Capital Loss Carryover	Statement 5
1. Enter the amount from Form 1040, line 15		
2. Enter the loss from Schedule D, line 21, as a positive amount		
3. Combine lines 1 and 2. If zero or less, enter -0-		
4. Enter the smaller of line 2 or line 3		
5. Enter the loss from Schedule D, line 7, as a positive amount		
6. Enter the gain, if any, from Schedule D, line 15		
7. Add lines 4 and 6		
8. Short-term capital loss carryover to next year. Subtract line 7 from line 5. If zero or less, enter -0-		
9. Enter the loss from Schedule D, line 15, as a positive amount		
10. Enter the gain, if any, from Schedule D, line 7		
11. Subtract line 5 from line 4. If zero or less, enter -0-		
12. Add lines 10 and 11		
13. Long-term capital loss carryover to next year. Subtract line 12 from line 9. If zero or less, enter -0-		

RUDOLPH W. GIULIANI

[REDACTED]

Form 8960	Trade or Business Income	Statement 6
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GIULIANI & COMPANY LLC  
GIULIANI COMMUNICATIONS LLC

[REDACTED]

Amount to Form 8960, line 4B

[REDACTED]

Form 8960	Other Modifications to Investment Income	Statement 7
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PERSONAL SECURITY RECEIVED

[REDACTED]

Amount to Form 8960, line 7

[REDACTED]

# February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 X	2 X	3 X	
4 X	5 X	6 X	7 Defendant gives testimony via Zoom in Bankruptcy Court, Section 341 hearing. New York	8 New York	9 New York	10 New York
11 New York	12 Palm Beach	13 Palm Beach	14 Palm Beach	15 Palm Beach	16 Palm Beach	17 Palm Beach
18 Palm Beach	19 Palm Beach	20 Palm Beach	21 Palm Beach	22 Palm Beach	23 Palm Beach	24 Palm Beach
25 Palm Beach	26 Palm Beach	27 Palm Beach	28 Palm Beach	29 Palm Beach		

# March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Palm Beach	2 Palm Beach
3 Palm Beach	4 New York	5 New York	6 New York	7 New York	8 New York	9 New York
10 New York	11 Palm Beach	12 Palm Beach	13 Palm Beach	14 Palm Beach	15 Palm Beach	16 Palm Beach
17 Palm Beach	18 Palm Beach	19 Palm Beach	20 Palm Beach	21 Palm Beach	22 Palm Beach	23 Palm Beach
24 Palm Beach	25 Palm Beach	26 Palm Beach	27 Palm Beach	28 Palm Beach	29 Palm Beach	30 Palm Beach
31 Palm Beach						

# April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 New York	2 New York	3 New York	4 New York	5 New Hampshire	6 New Hampshire
7 New Hampshire	8 New Hampshire	9 New York	10 New York	11 Tulsa, Oklahoma	12 New York	13 New York
14 New York	15 New York	16 New York	17 New York	18 New York	19 New Hampshire	20 New Hampshire
21 New Hampshire	22 New York	23 New York	24 New York	25 New York	26 New York	27 New York
28 Palm Beach	29 Palm Beach	30 Palm Beach				



# May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Palm Beach	2 Palm Beach	3 Palm Beach	4 Palm Beach
5 Palm Beach	6 Palm Beach	7 Palm Beach	8 Palm Beach	9 Palm Beach	10 Palm Beach	11 Palm Beach
12 Palm Beach	13 Palm Beach	14 Palm Beach	15 Palm Beach	16 Palm Beach	17 Palm Beach	18 Palm Beach
19 Palm Beach	20 Palm Beach	21 Palm Beach	22 Palm Beach	23 Palm Beach	24 Palm Beach	25 Palm Beach
26 Palm Beach	27 New York	28 New York	29 New York	30 New York	31 New York	

# June 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 New York
2 New York	3 New York	4 New York	5 New York	6 New York	7 Michigan	8 Michigan
9 Michigan	10 Arizona	11 New York	12 New York	13 New York	14 New York	15 New York
16 New York	17 New York	18 New Hampshire	19 New Hampshire	20 New Hampshire	21 New Hampshire	22 New Hampshire
23 New Hampshire	24 New Hampshire	25 New Hampshire	26 New Hampshire	27 New Hampshire	28 New Hampshire	29 New Hampshire
30 New Hampshire						

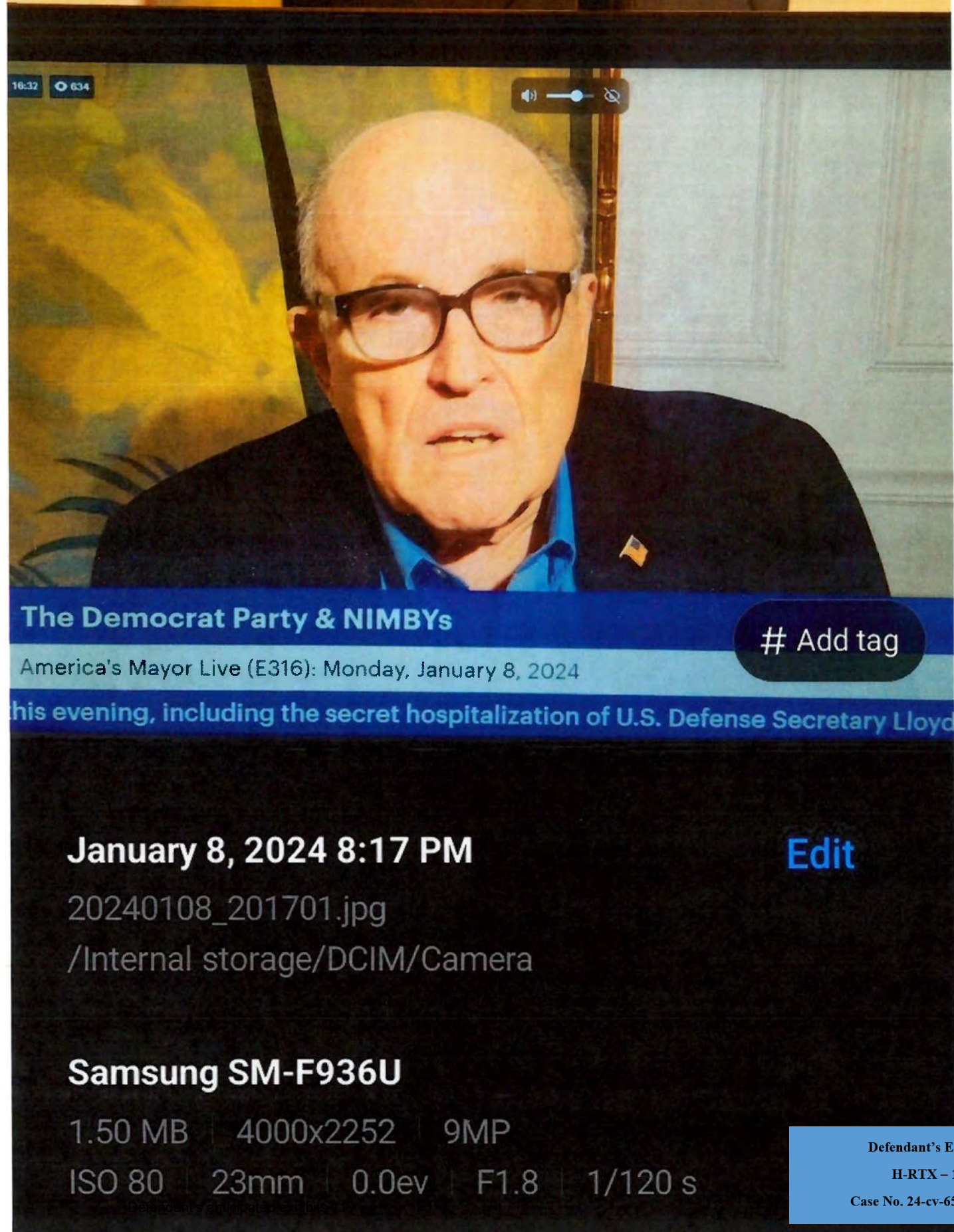
# July 2024

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7 New Hampshire	8 New Hampshire	9 New Hampshire	10 New Hampshire	11 New Hampshire	12 New Hampshire	13 New Hampshire
14 New York/Milwaukee	15 Milwaukee	16 Milwaukee	17 Milwaukee	18 Milwaukee	19 Milwaukee	20 Milwaukee
21 New Hampshire	22 New Hampshire	23 New Hampshire	24 New Hampshire	25 New Hampshire	26 Paris	27 Paris
28 Paris	29 London	30 Paris/London	31 Paris/London			

# August 2024

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Paris	2 New Hampshire	3 New Hampshire	
4 New Hampshire	5 New Hampshire	6 New Hampshire	7 New Hampshire	8 New Hampshire	9 X
11 X	12 X	13 X	14 X	15 X	16 X
18 X	19 X	20 X	21 X	22 X	23 X
25 X	26 X	27 X	28 X	29 X	30 X





## The Democrat Party & NIMBYs

# Add tag

America's Mayor Live (E316): Monday, January 8, 2024

this evening, including the secret hospitalization of U.S. Defense Secretary Lloyd

January 8, 2024 8:17 PM

Edit

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/Internal storage/DCIM/Camera

Samsung SM-F936U

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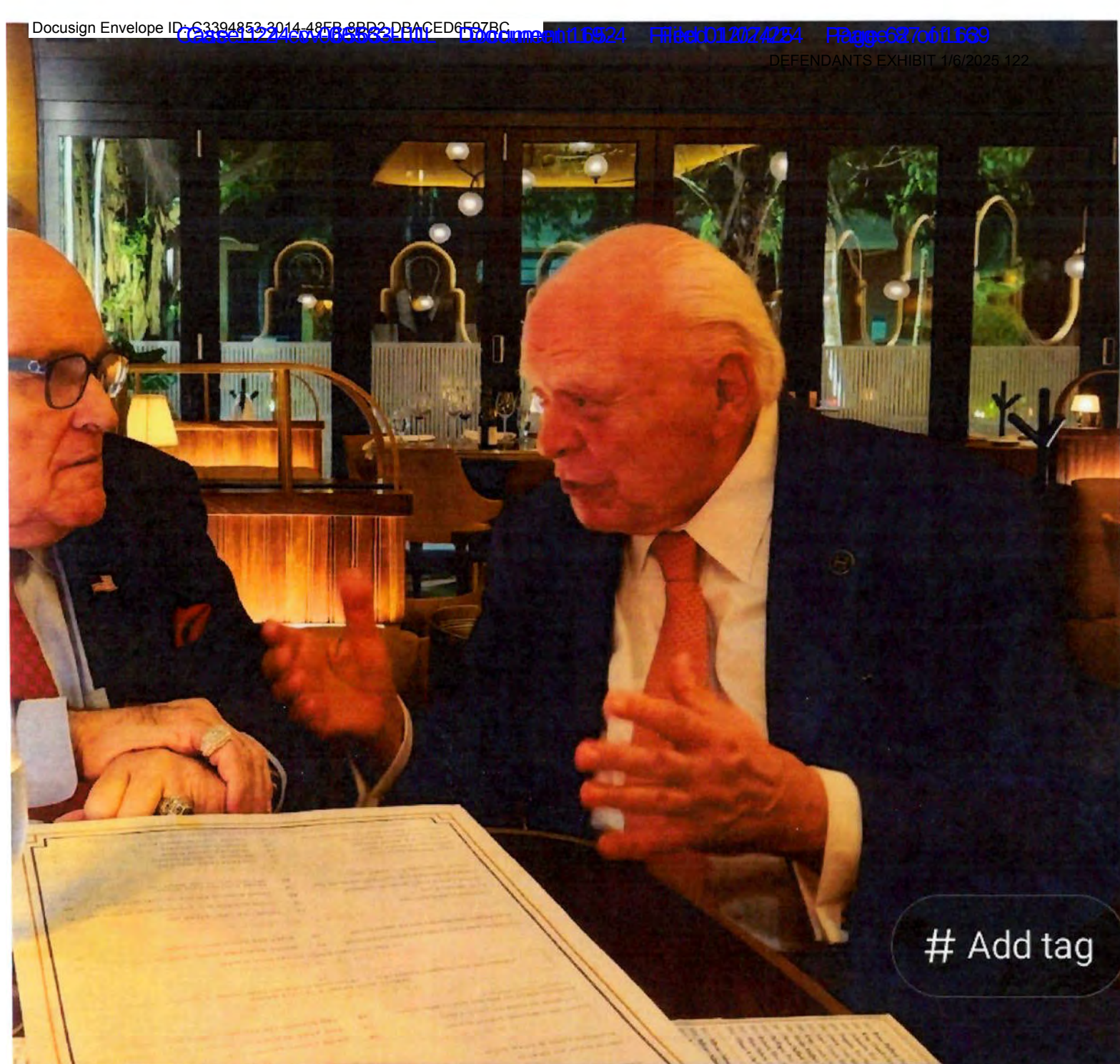
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Defendant's Exhibit

H-RTX - 14

Case No. 24-cv-6563(LJL)





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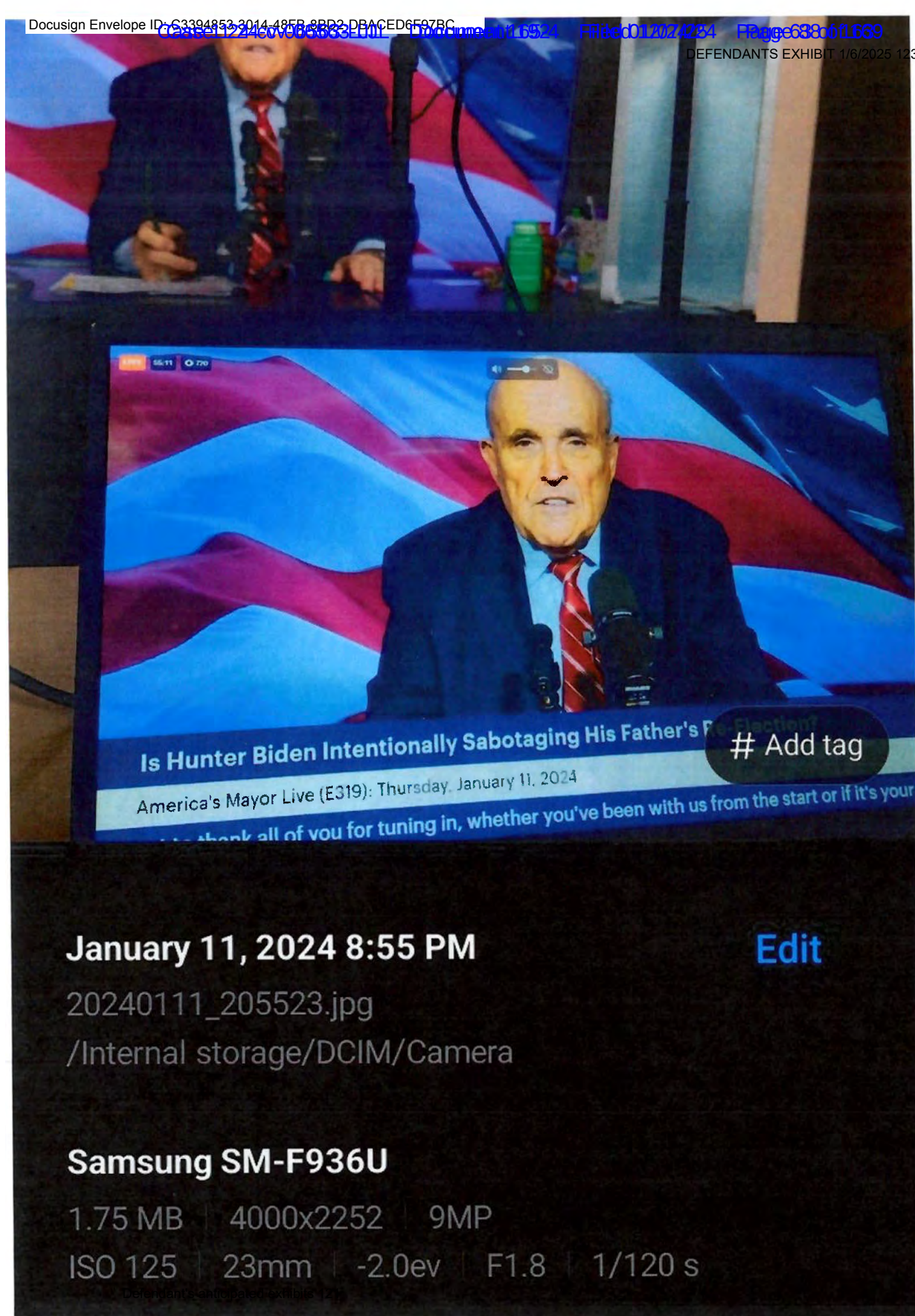
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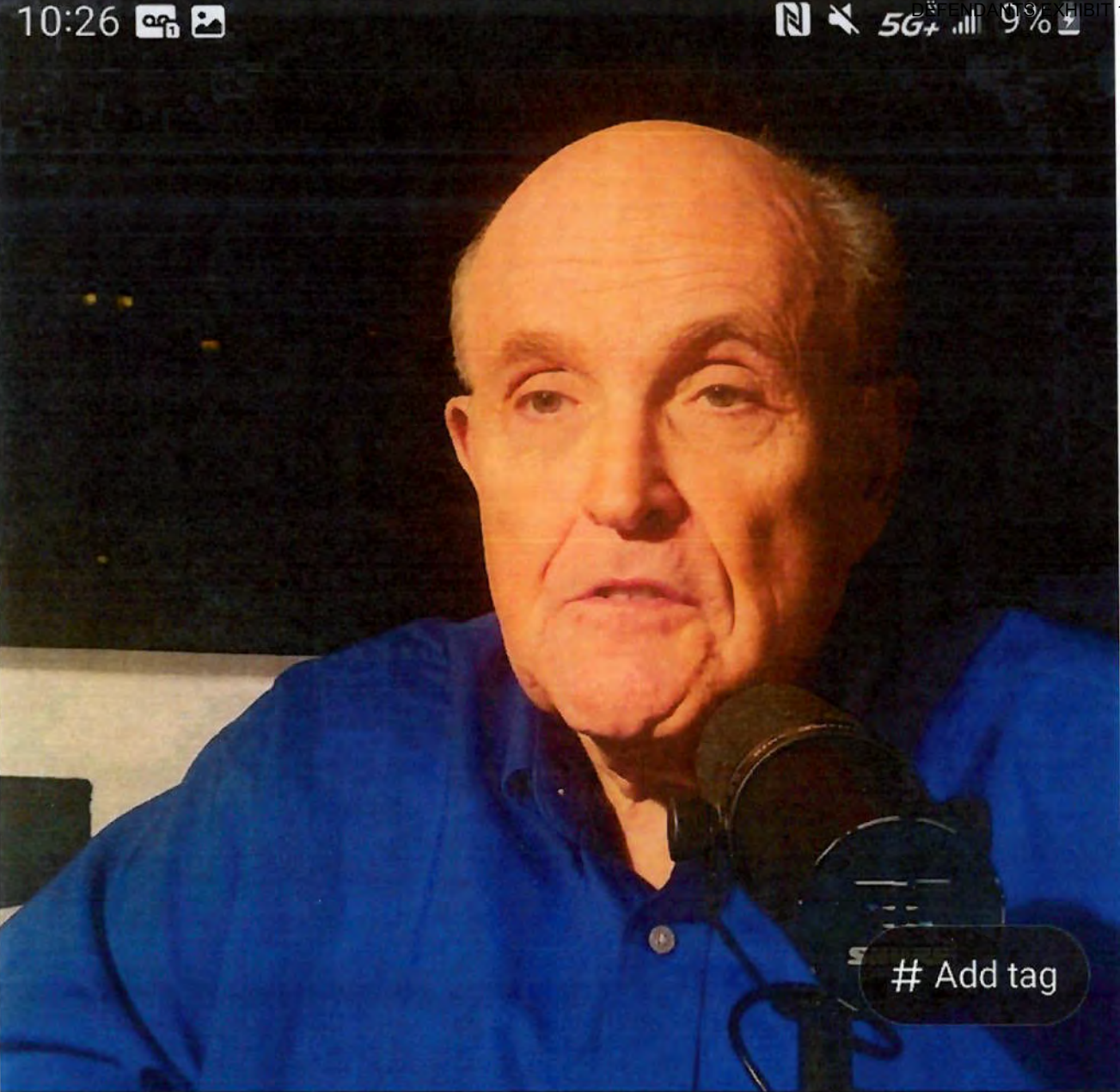
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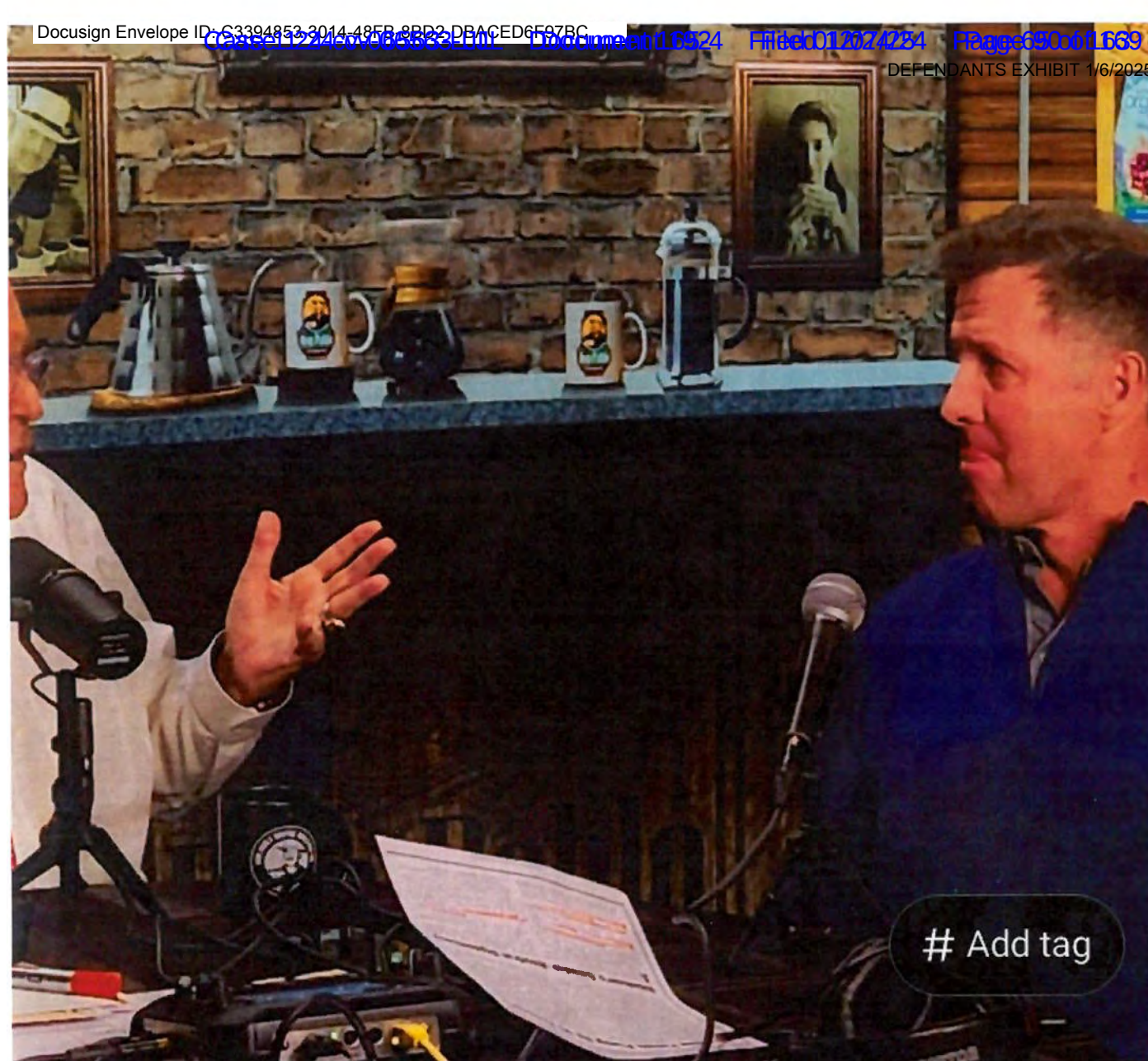
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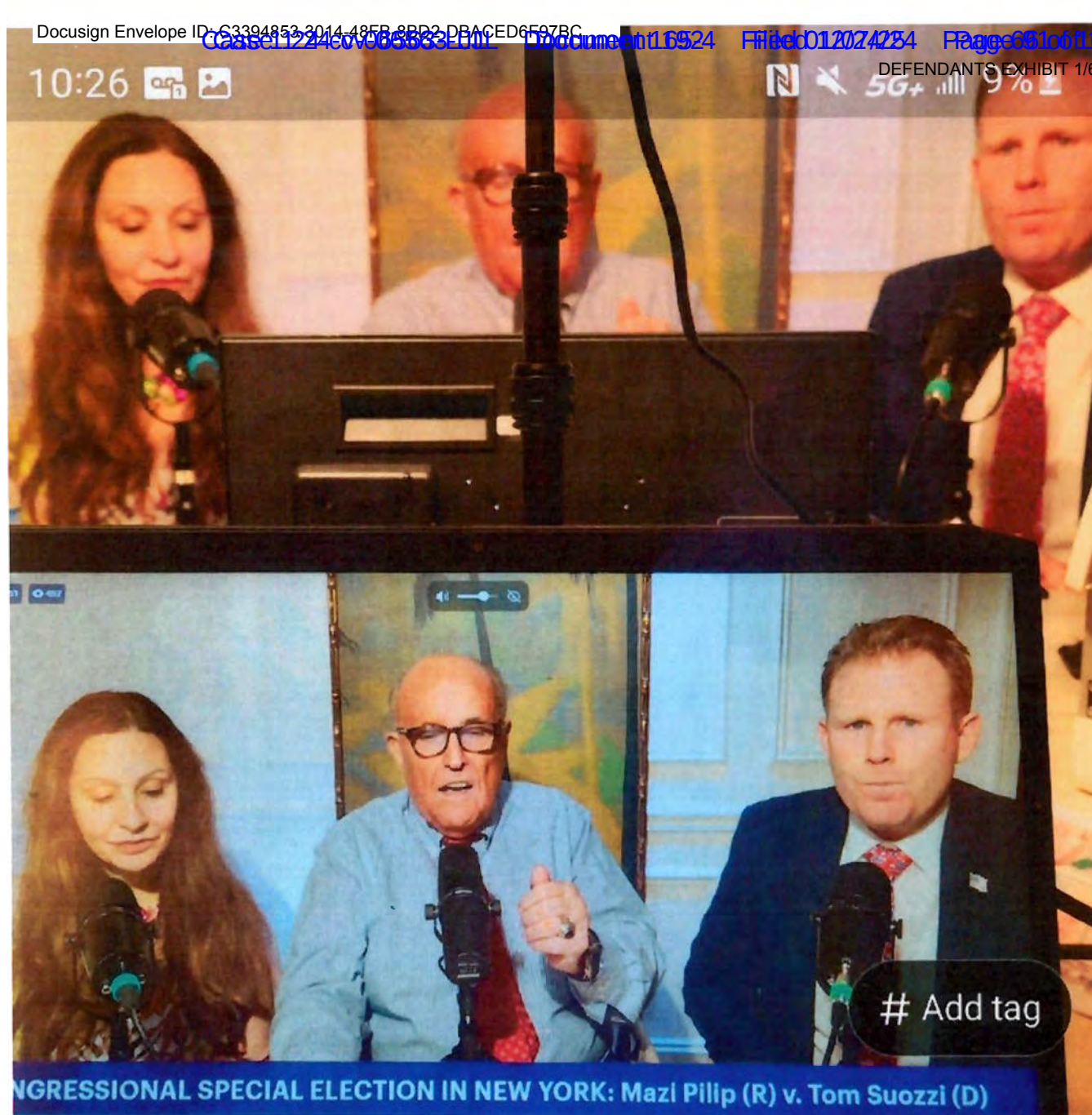
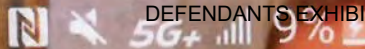
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10:26



February 13, 2024 8:09 PM

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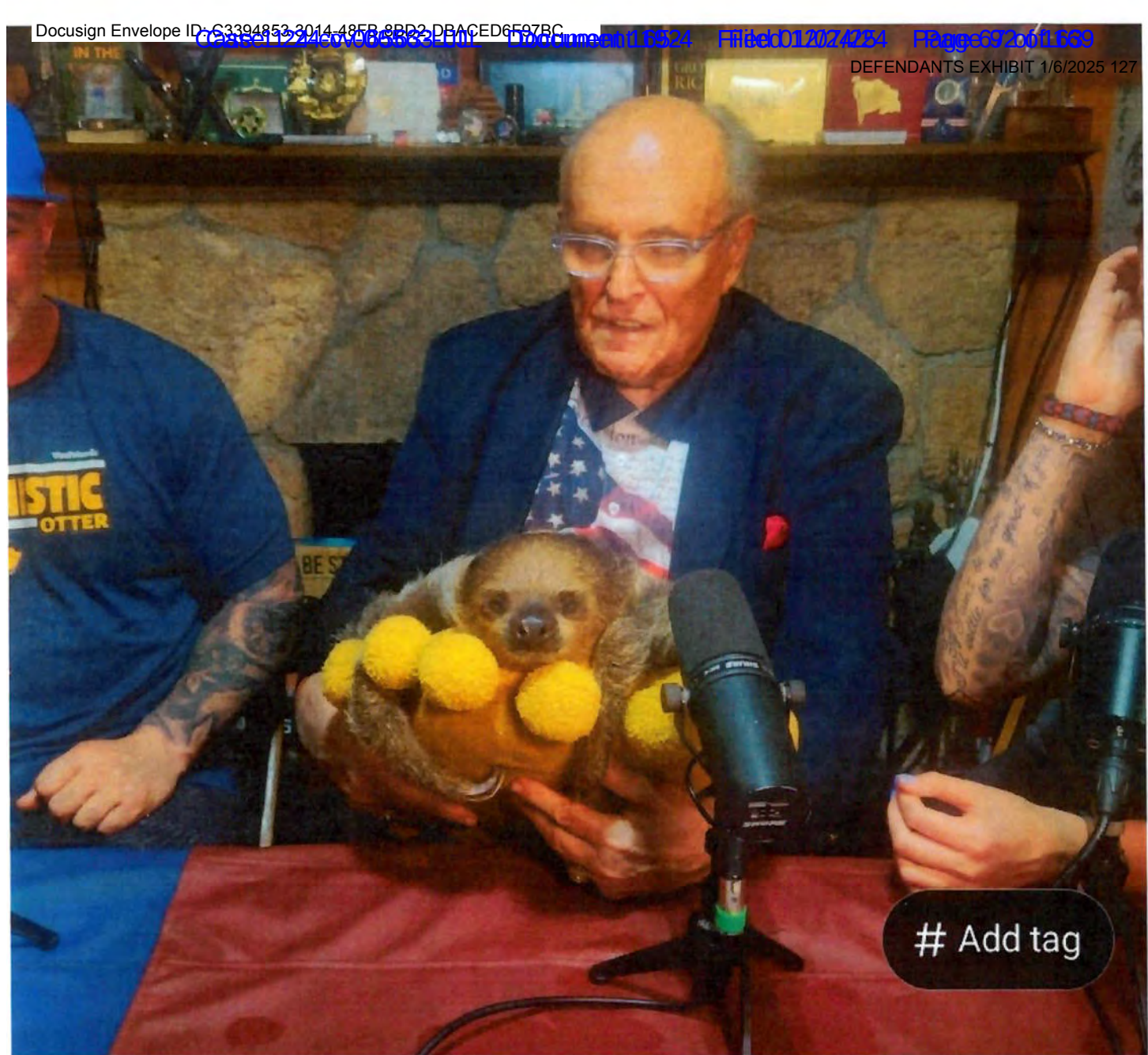
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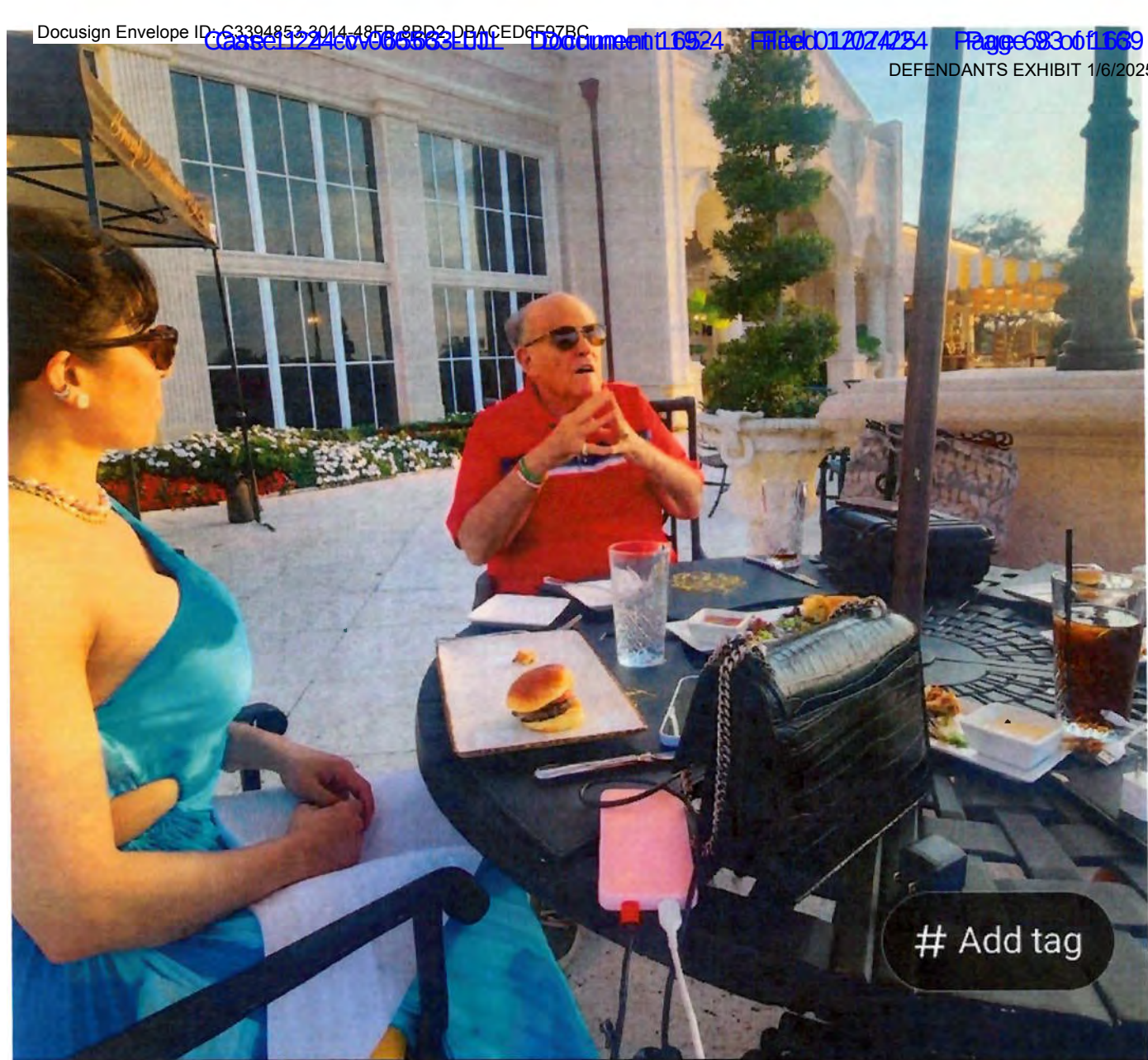
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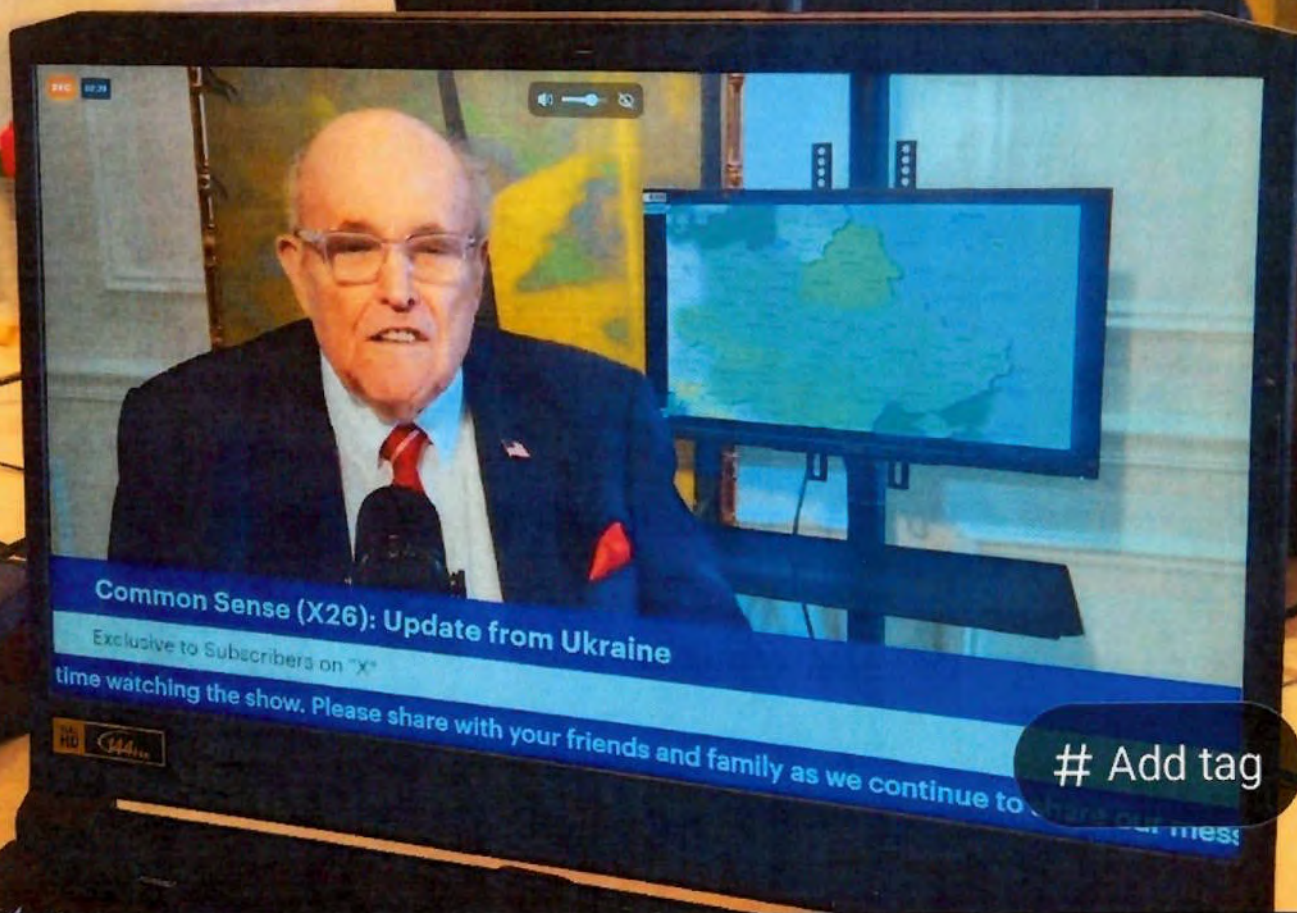
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**March 2, 2024 2:00 PM**

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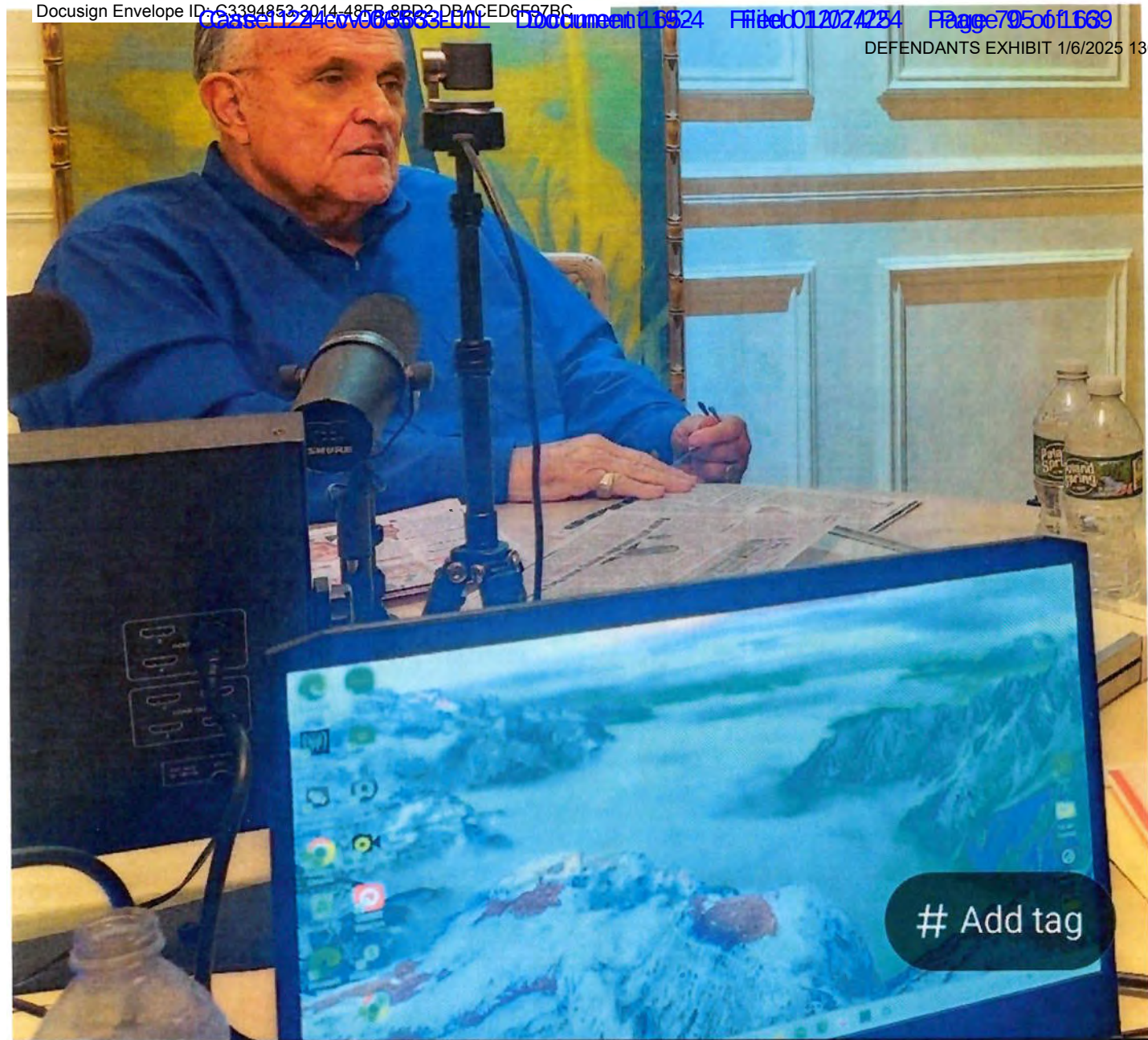
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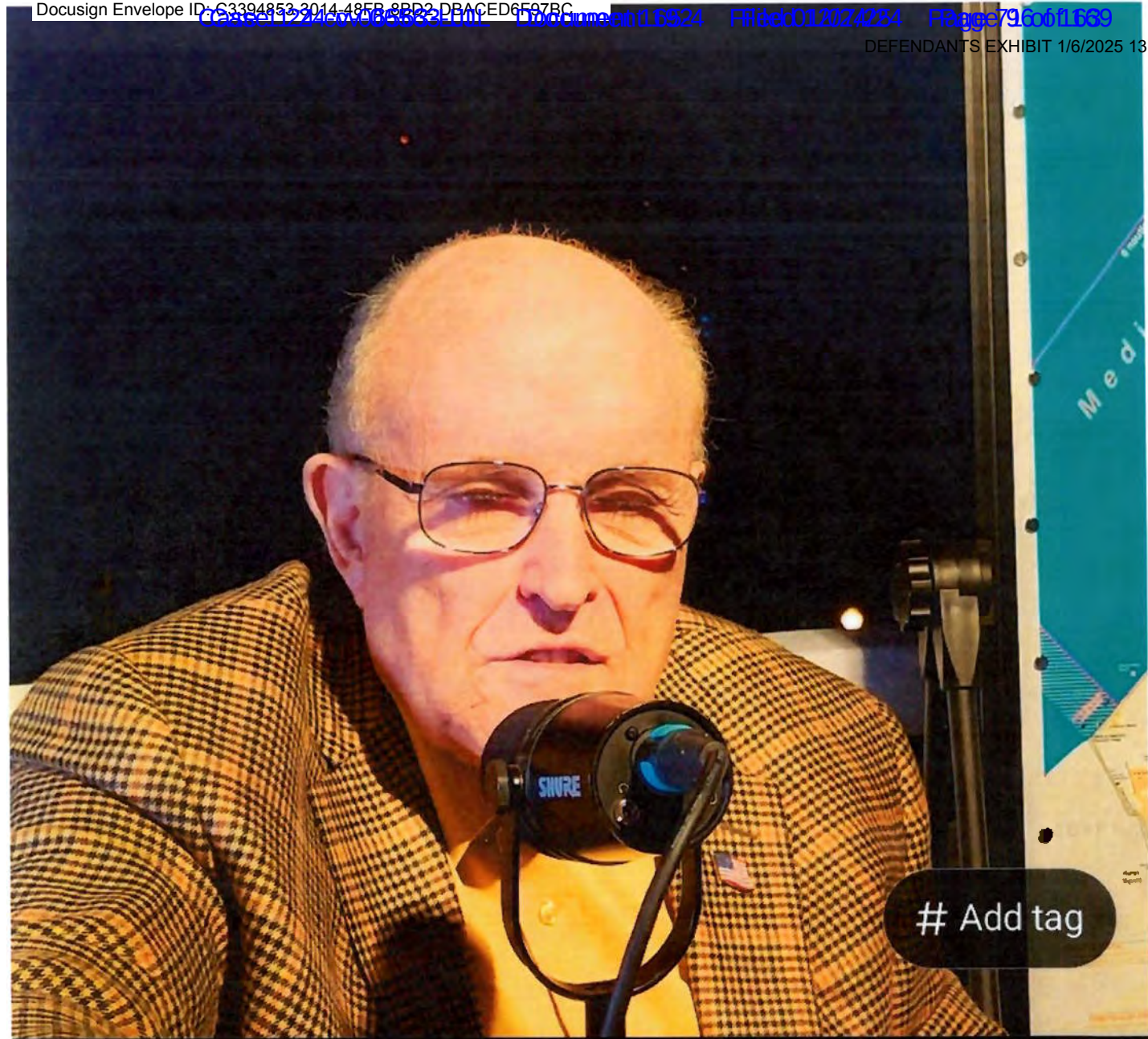
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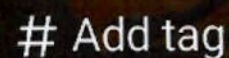
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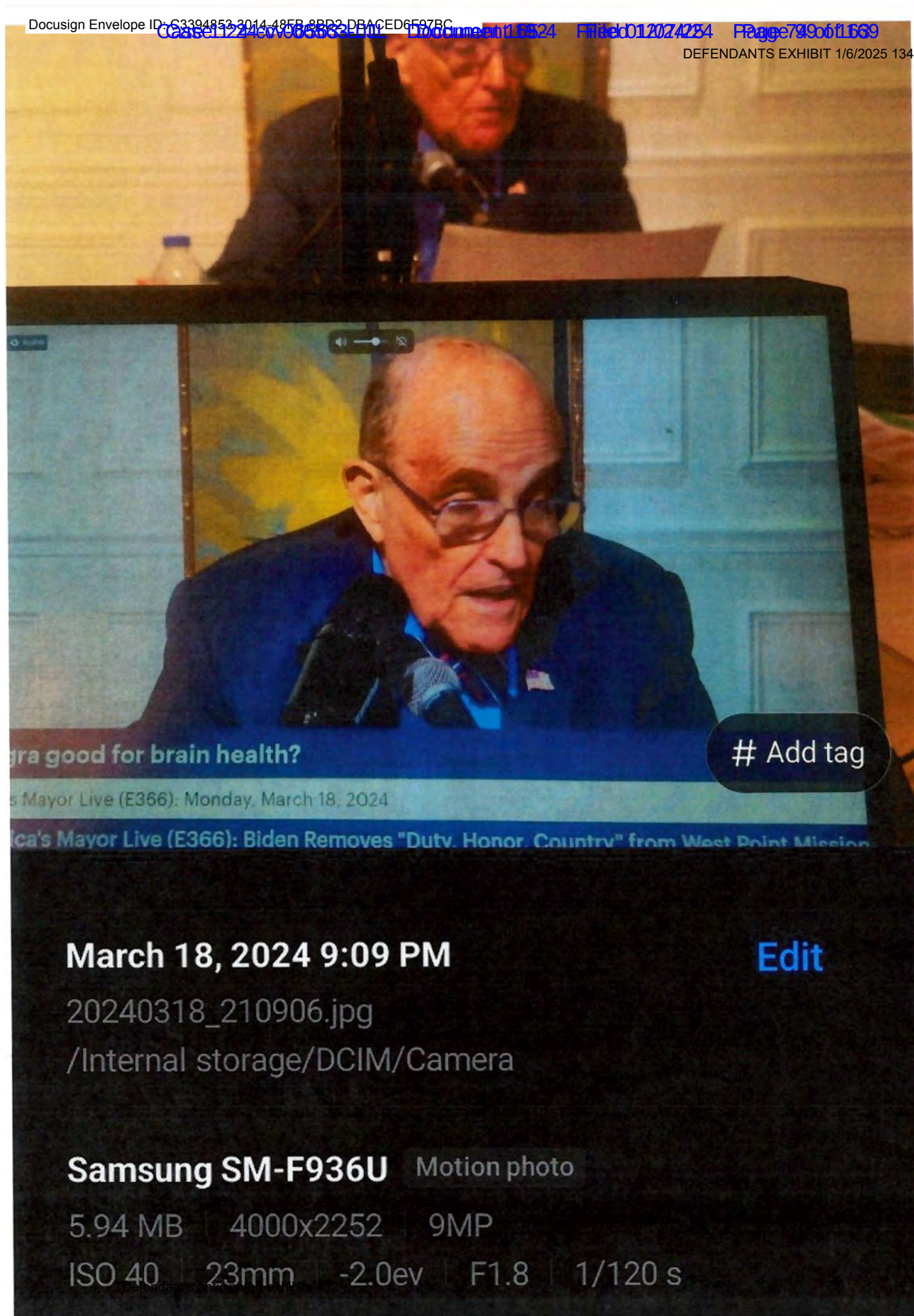
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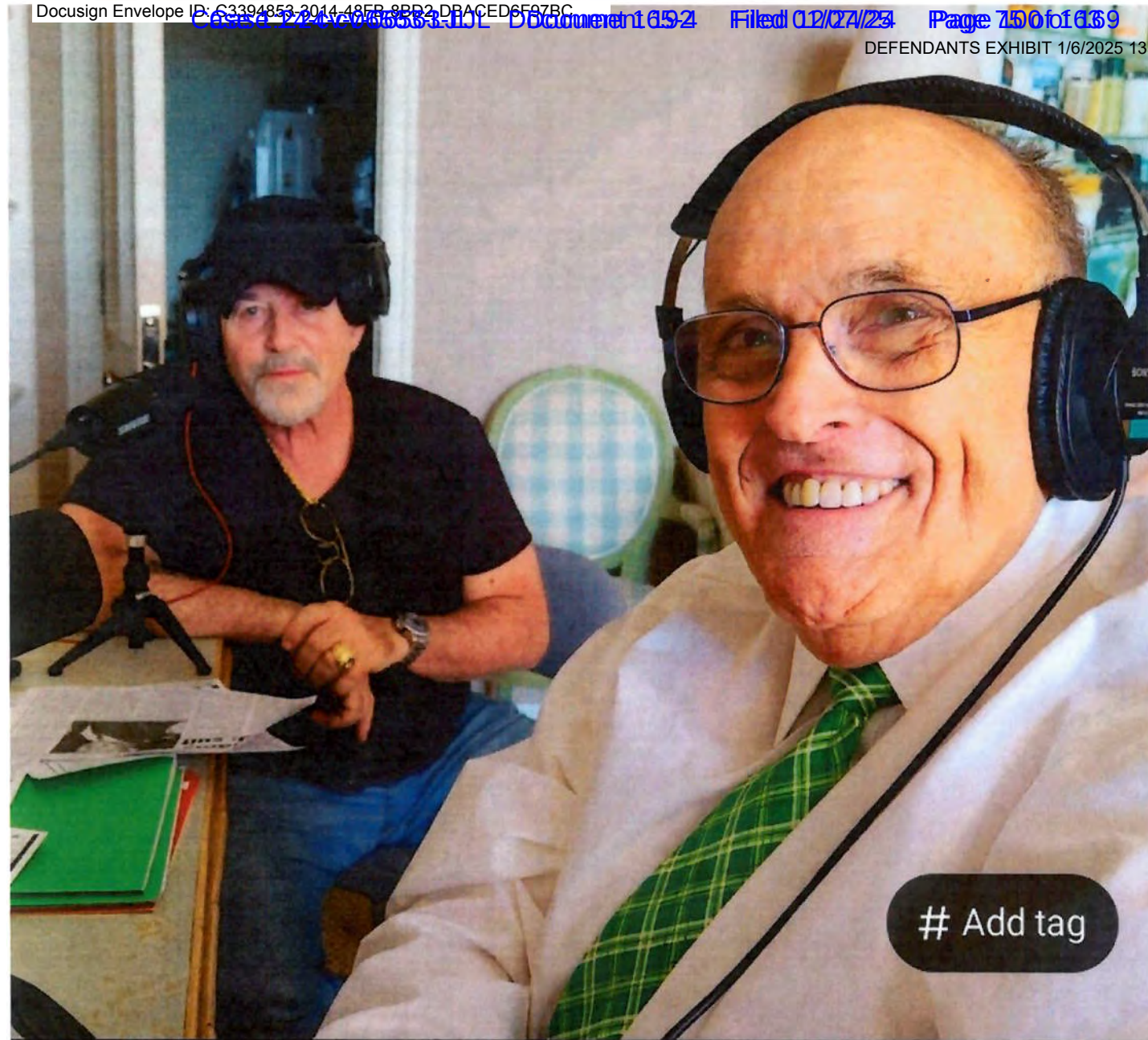
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March 19, 2024 3:23 PM

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**Samsung SM-F936U**

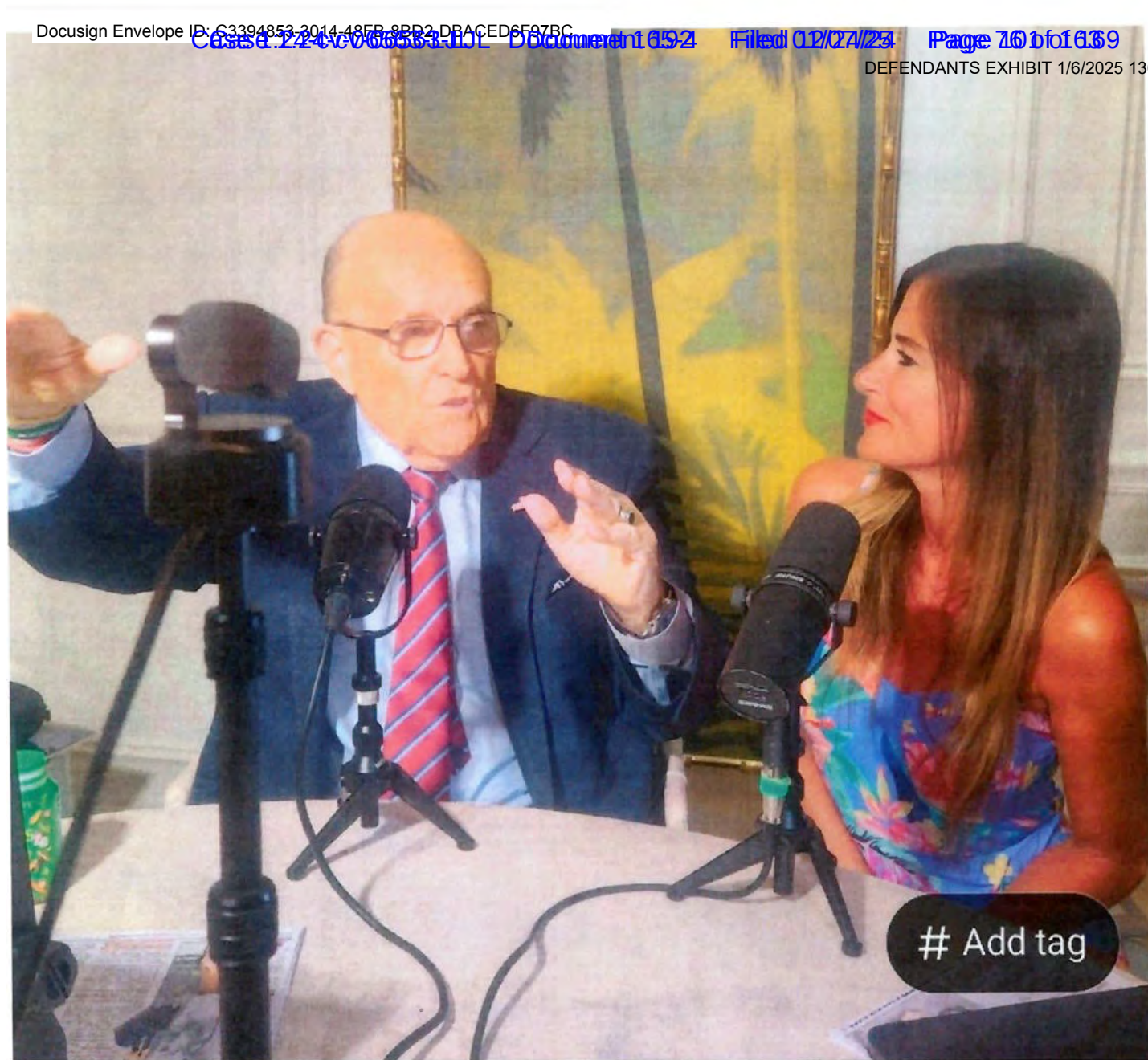
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Defendants' Anticipated Exhibits 135





March 20, 2024 9:22 PM

Edit

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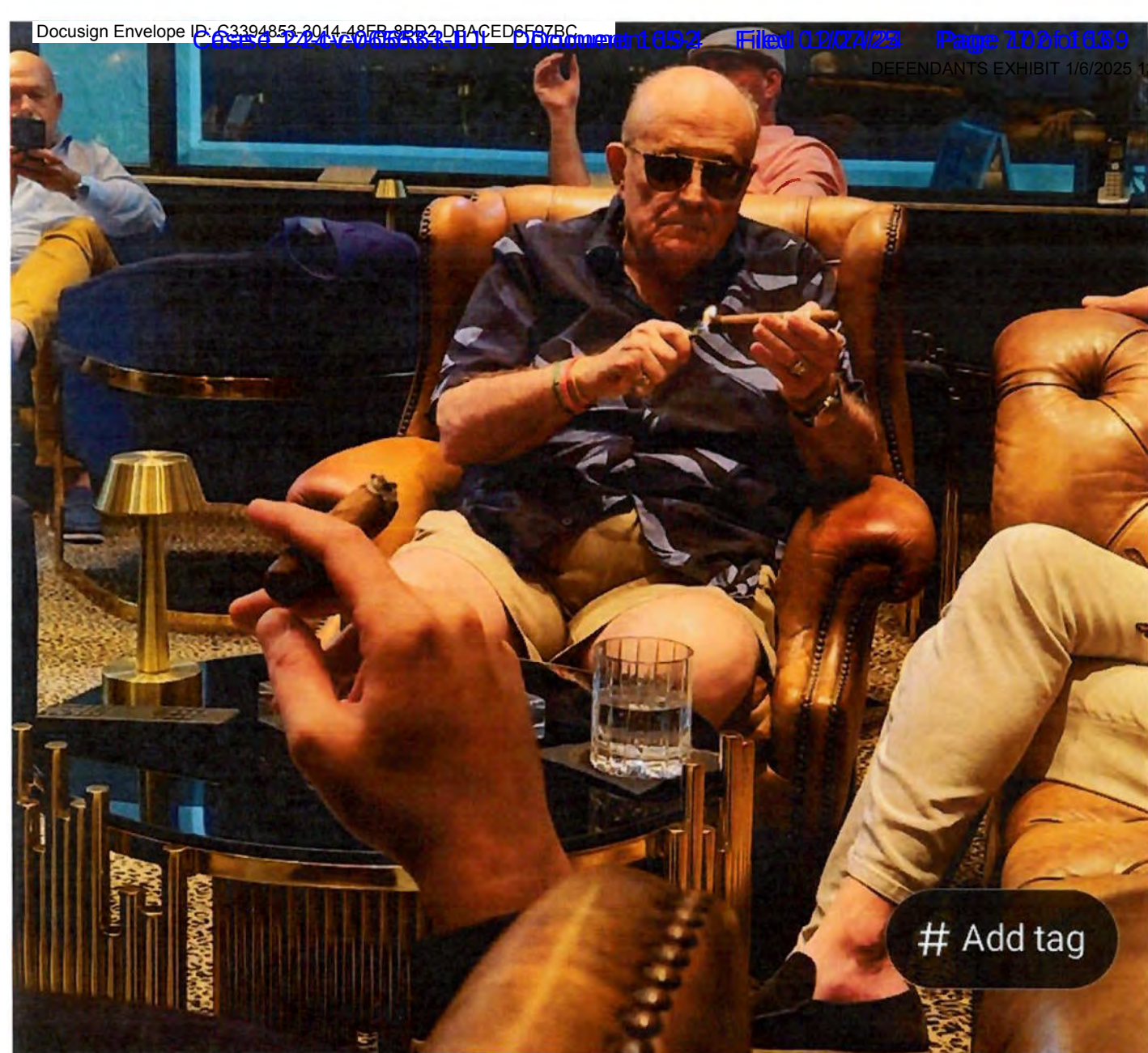
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Refer to the attached exhibits





# Add tag

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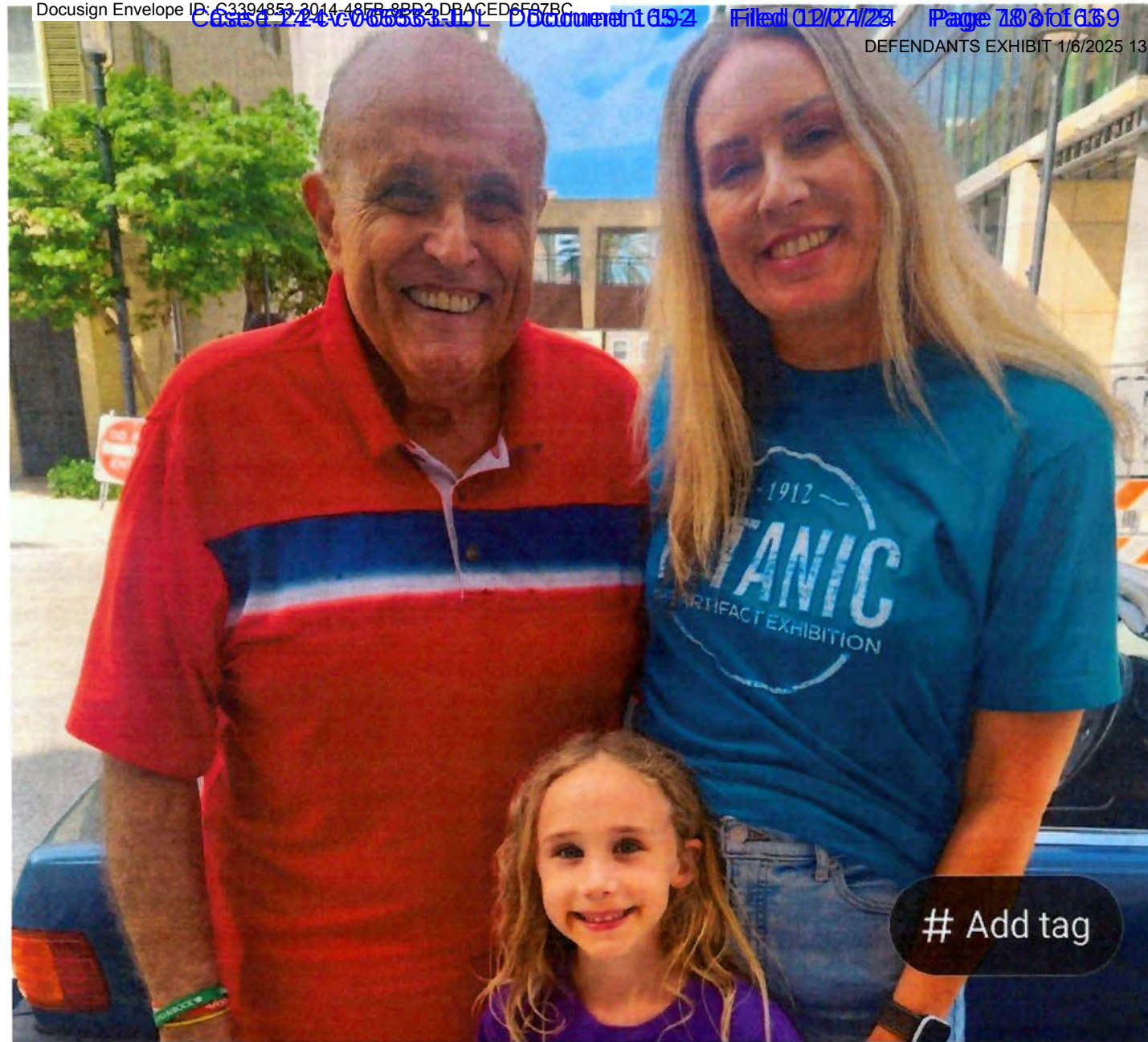
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March 23, 2024 4:01 PM

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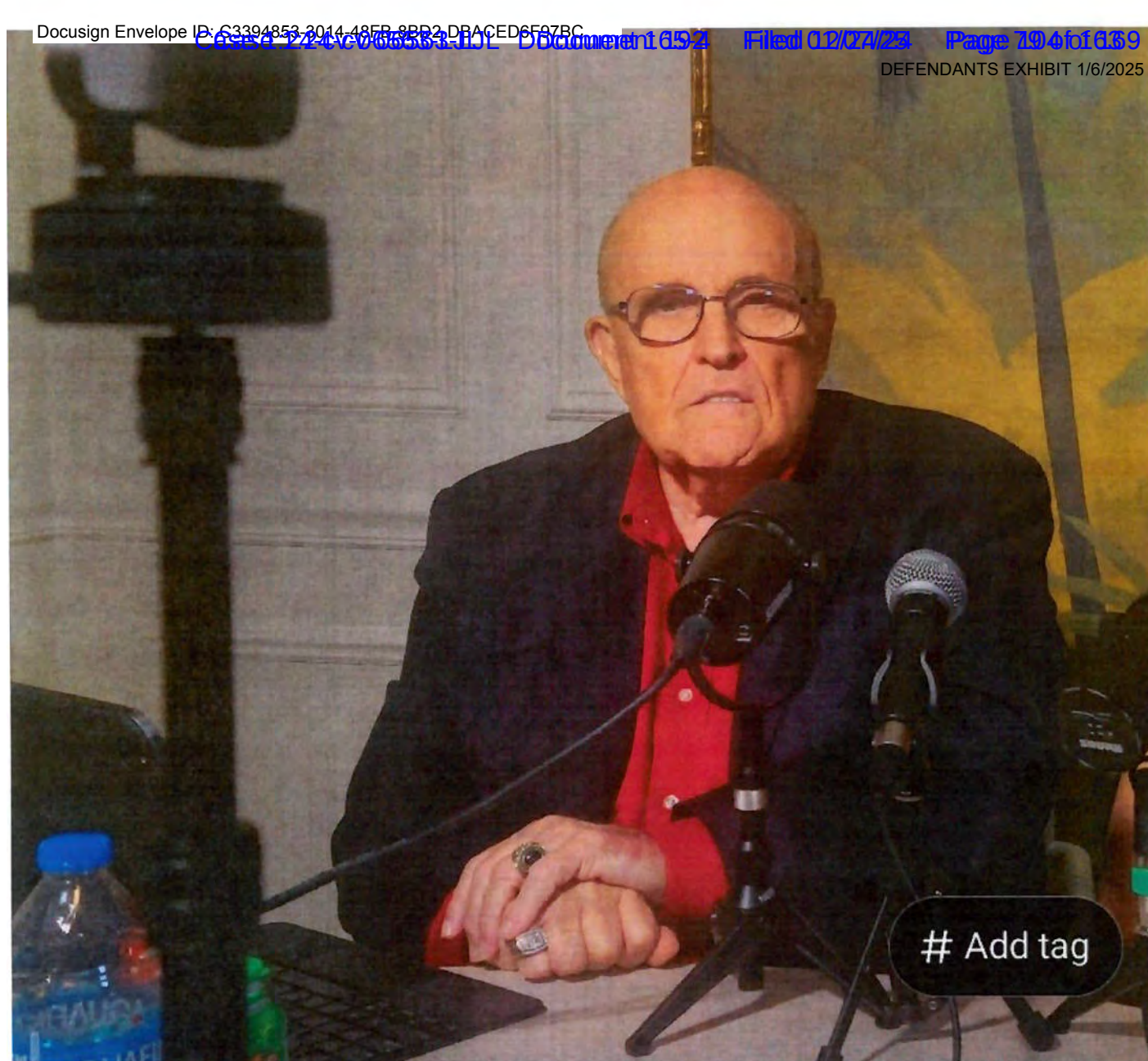
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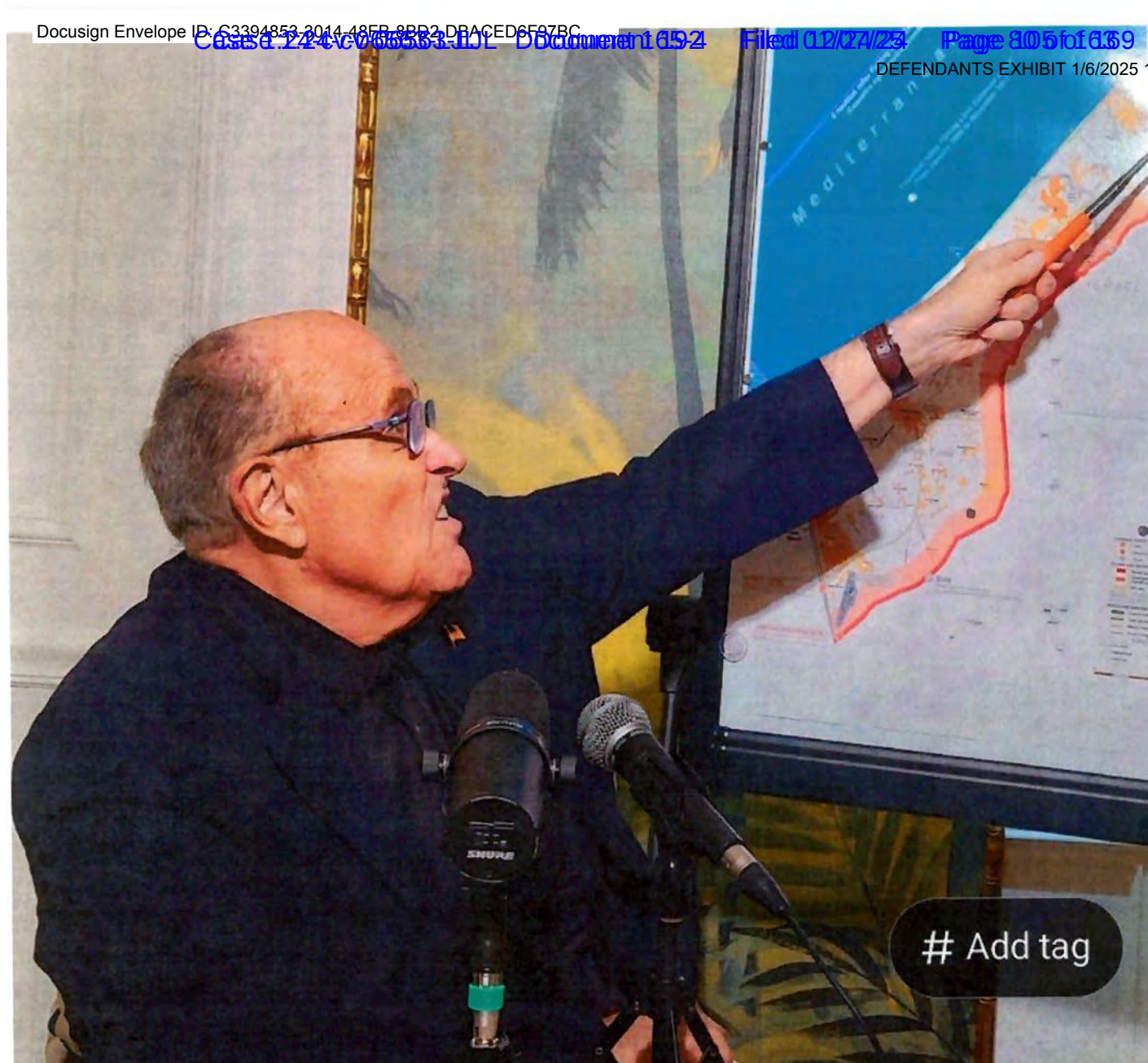
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3.83 MB | 2301x2252 | 5MP

ISO 40 | 23mm | -2.0ev | F1.8 | 1/120 s





# Add tag

March 26, 2024 9:33 PM

Edit

20240326\_213314.jpg

/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

5.30 MB | 4000x2252 | 9MP

ISO 160 | 23mm | 0.0ev | F1.8 | 1/120 s





March 27, 2024 9:32 PM

Edit

20240327\_213210.jpg

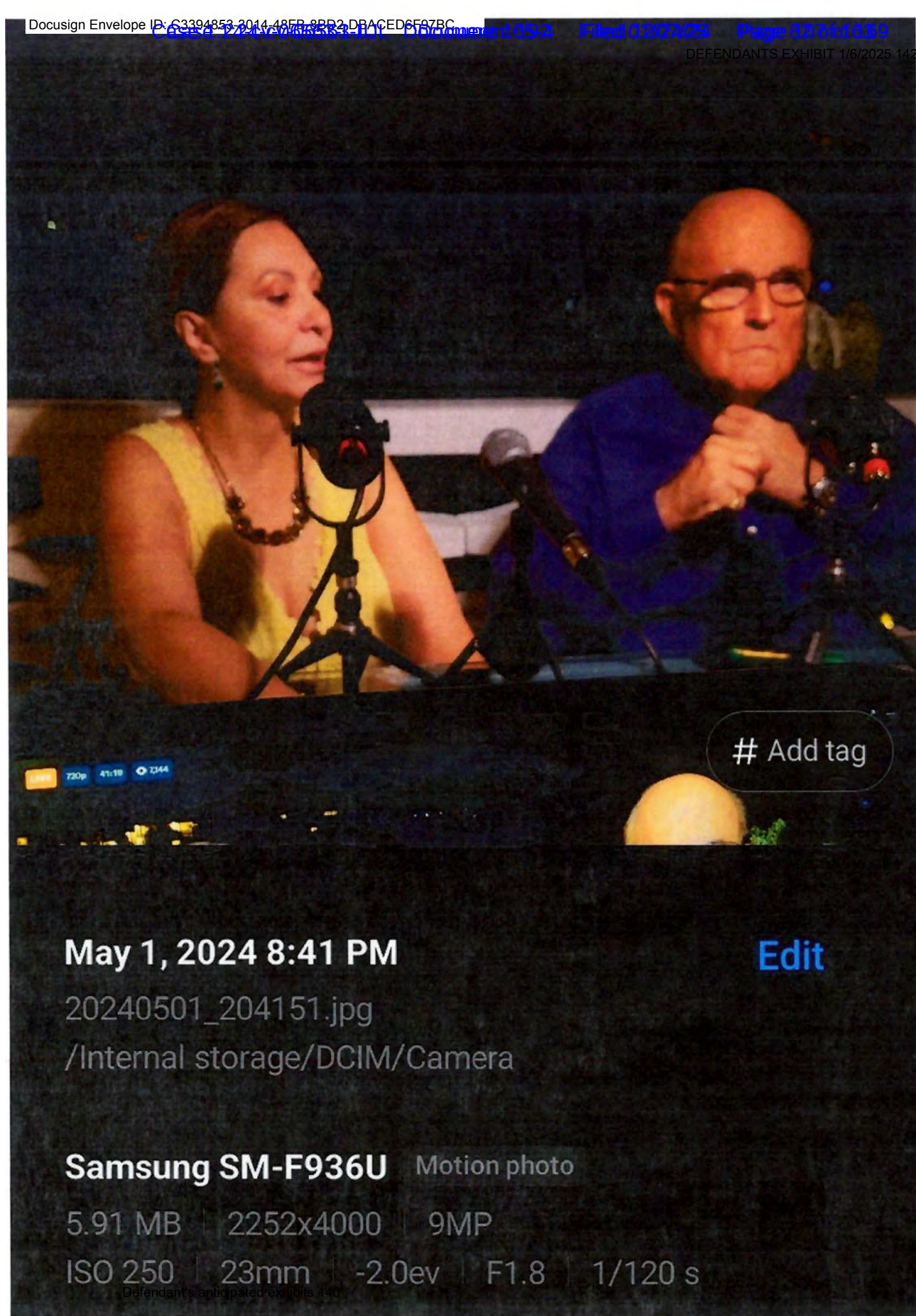
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

5.87 MB | 2252x4000 | 9MP

ISO 64 | 23mm | -1.7ev | F1.8 | 1/120 s





# Add tag

May 1, 2024 8:41 PM

Edit

20240501\_204151.jpg

/Internal storage/DCIM/Camera

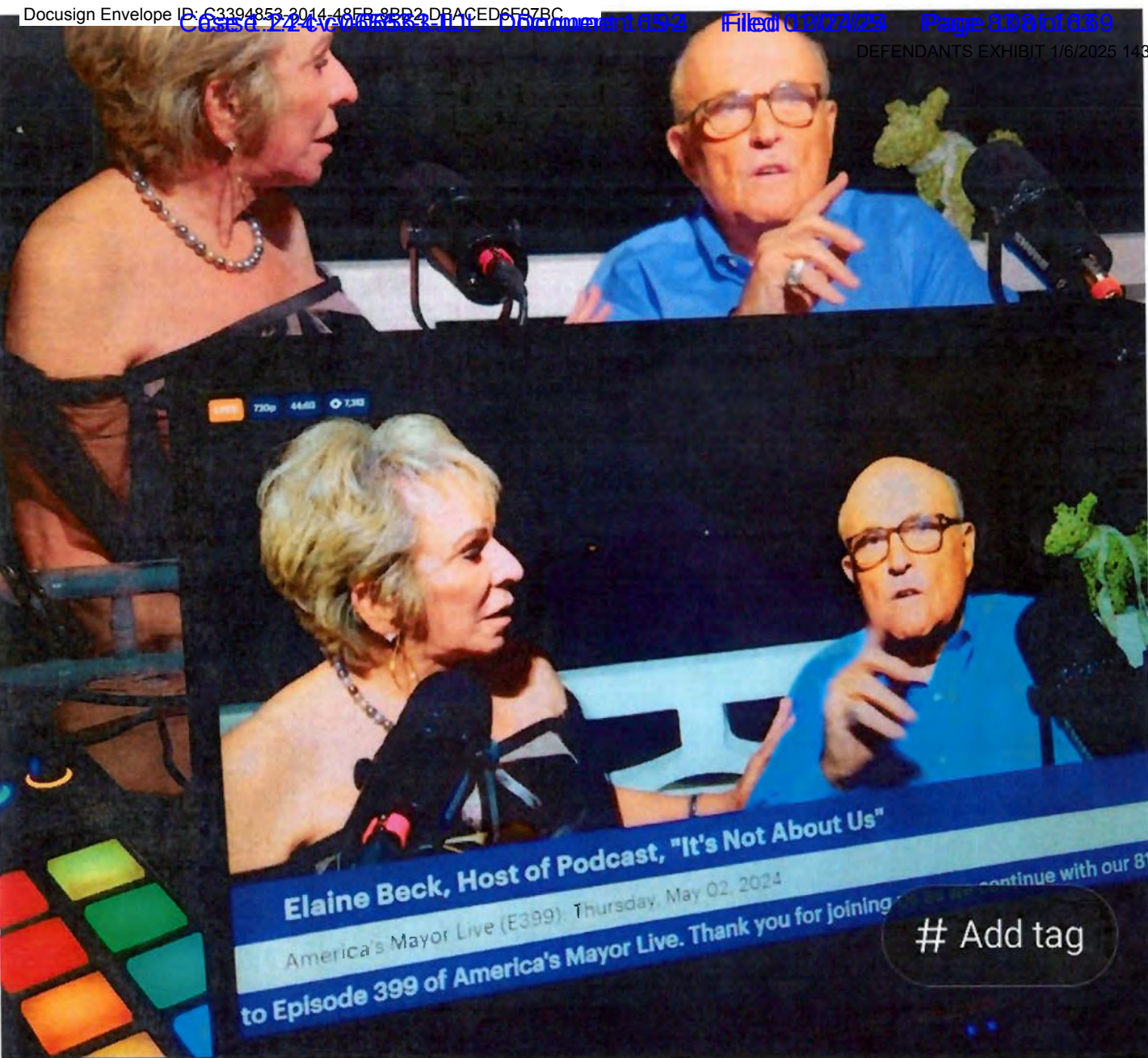
Samsung SM-F936U Motion photo

5.91 MB | 2252x4000 | 9MP

ISO 250 | 23mm | -2.0ev | F1.8 | 1/120 s

Defendant's anticipated exhibits 140





May 2, 2024 8:44 PM

Edit

20240502\_204412.jpg

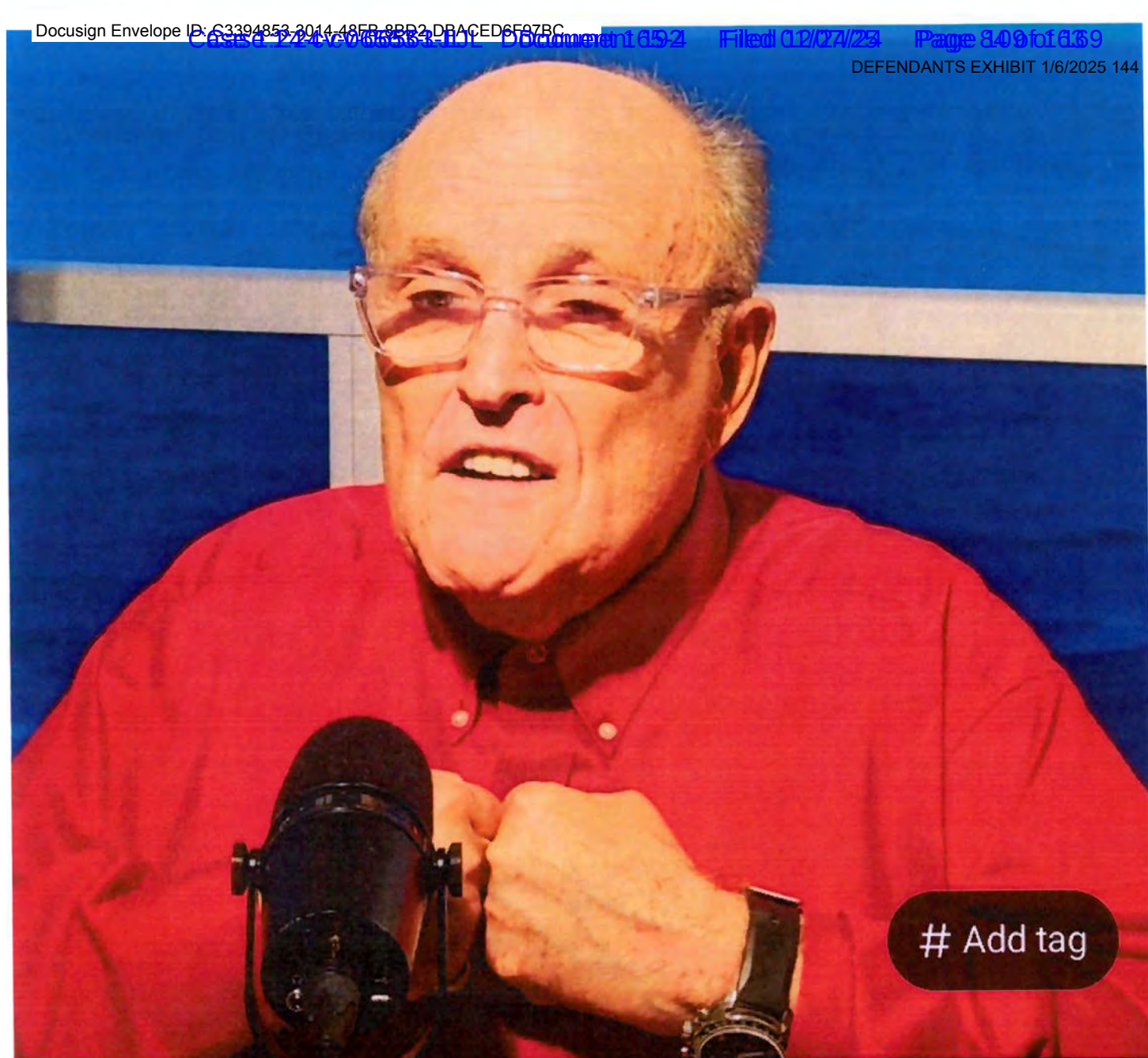
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

6.30 MB | 4000x2252 | 9MP

ISO 160 | 23mm | -1.9ev | F1.8 | 1/180 s





# Add tag

**May 6, 2024 8:05 PM**

**Edit**

20240506\_200514.jpg

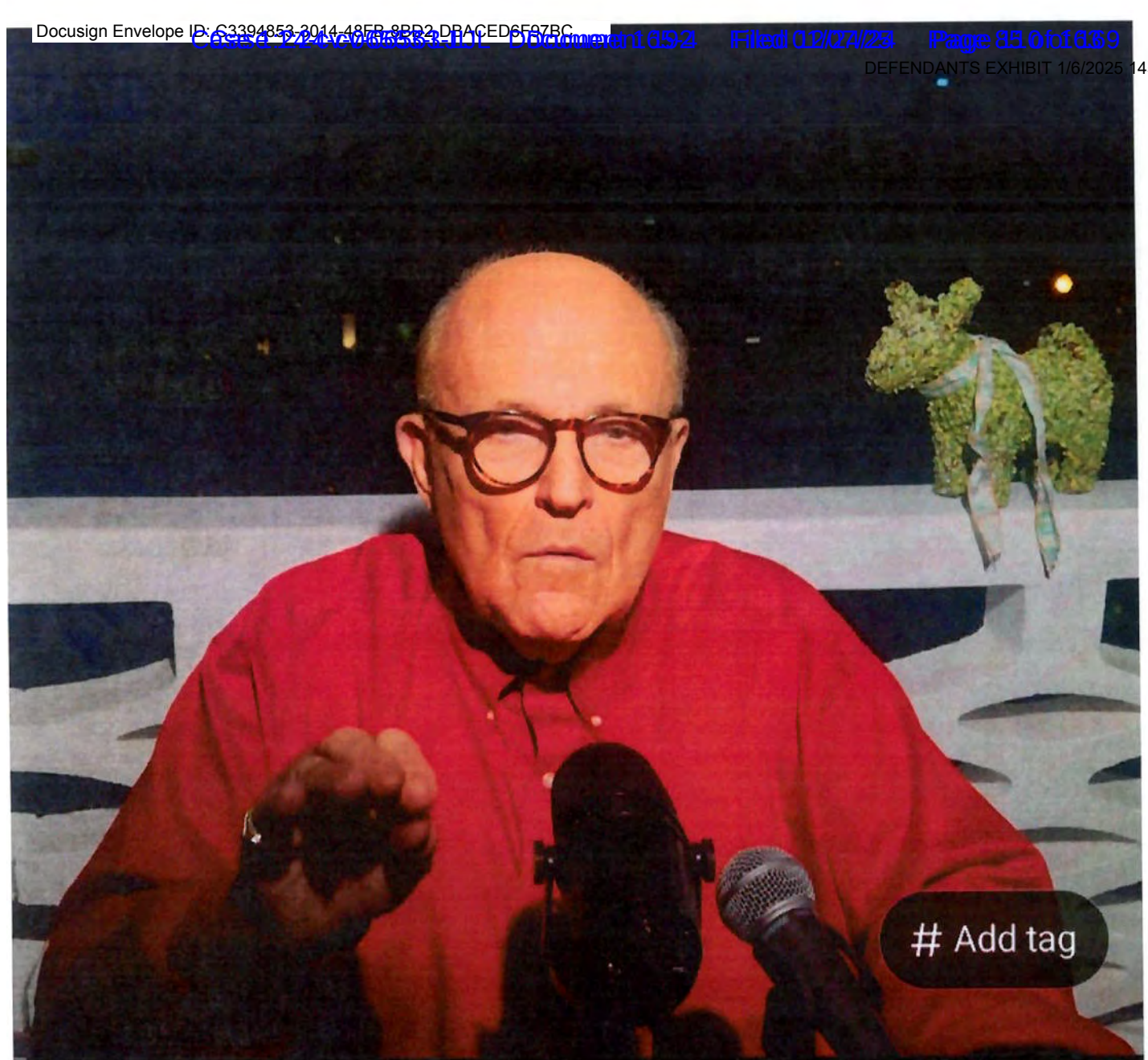
/Internal storage/DCIM/Camera

**Samsung SM-F936U** Motion photo

5.25 MB | 4000x2252 | 9MP

ISO 64 | 23mm | 0.0ev | F1.8 | 1/60 s





# Add tag

May 8, 2024 8:24 PM

Edit

20240508\_202427.jpg

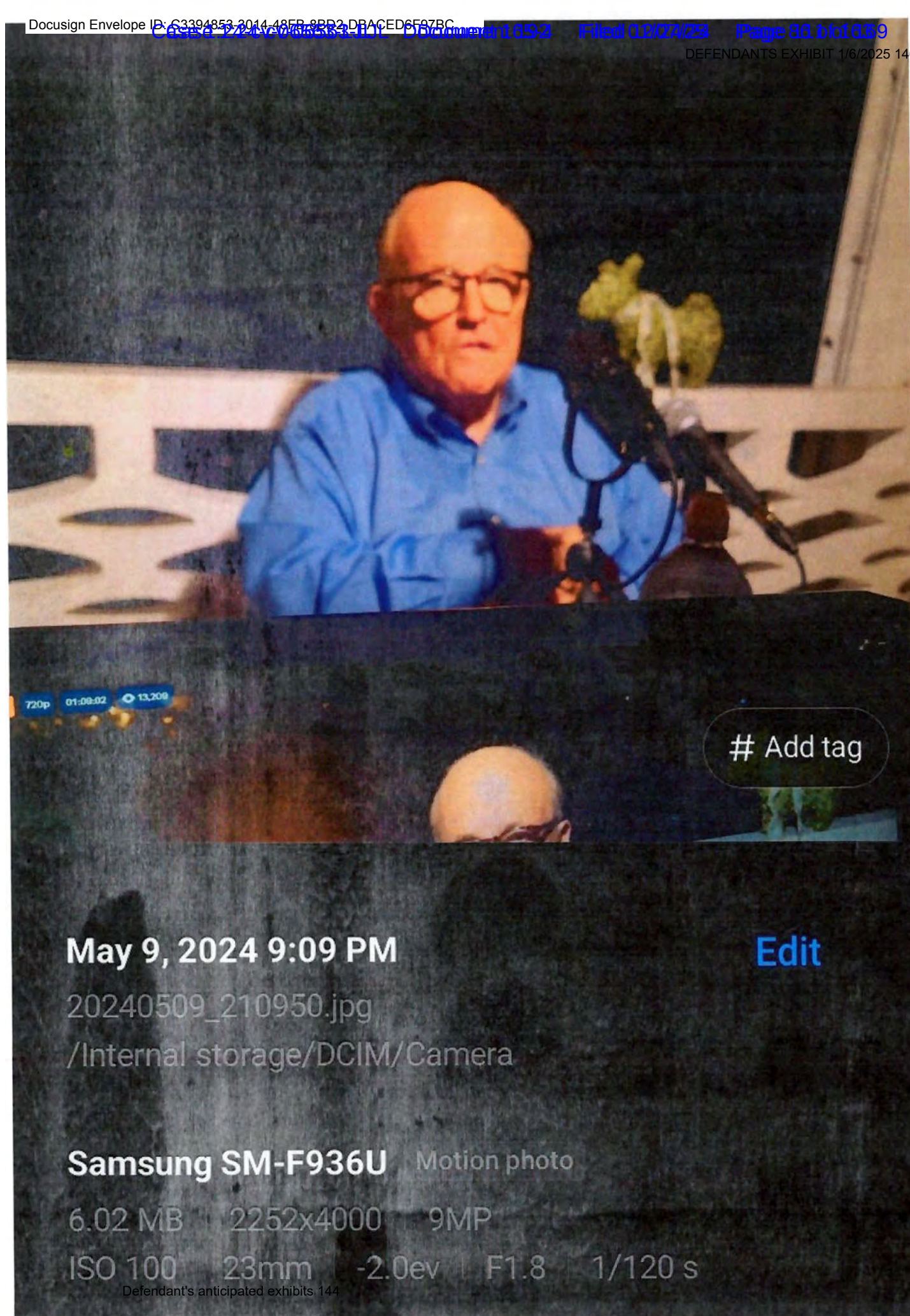
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

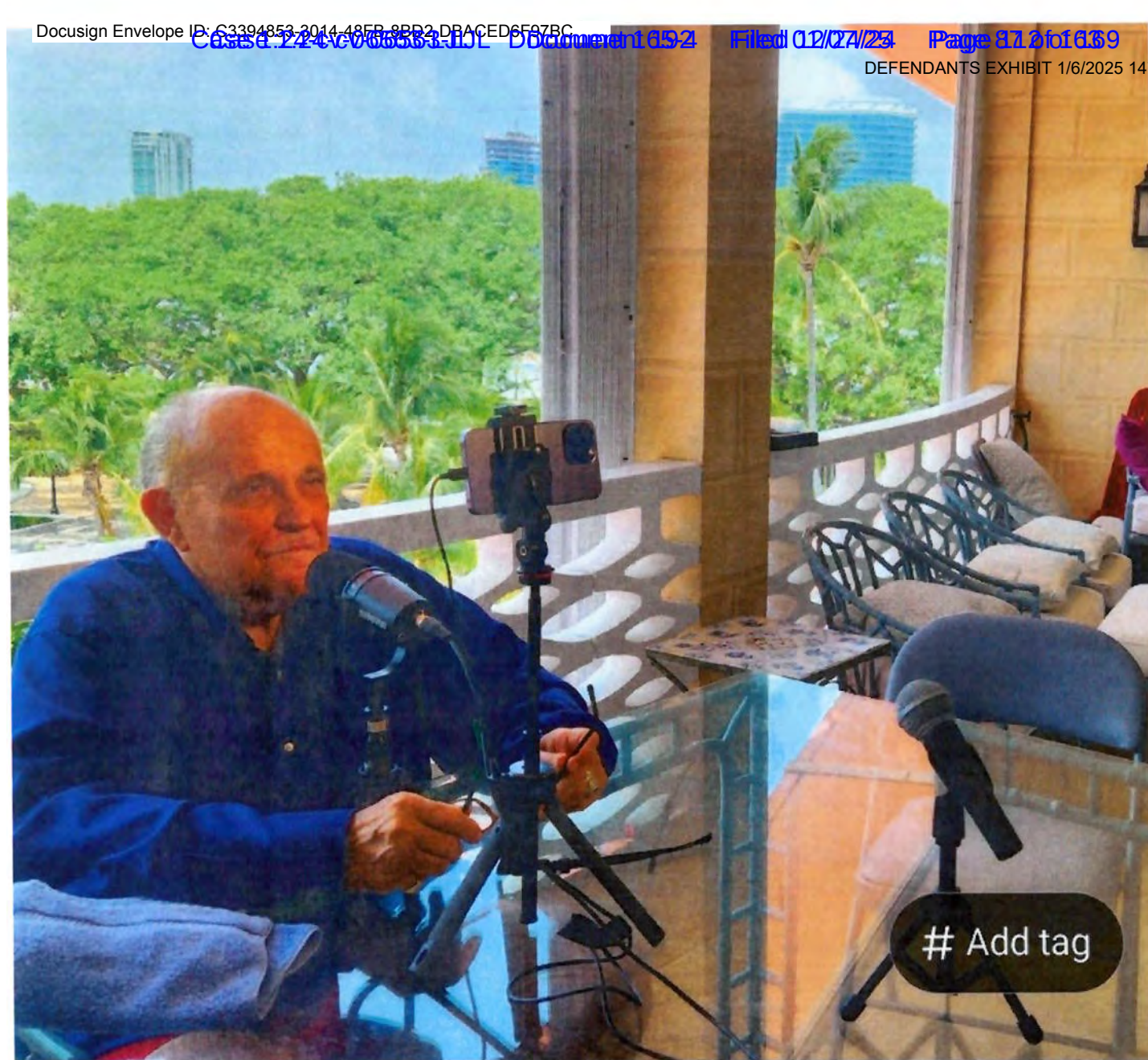
5.88 MB | 4000x2252 | 9MP

ISO 200 | 23mm | -2.0ev | F1.8 | 1/180 s









**May 14, 2024 12:53 PM**

**Edit**

20240514\_125333.jpg

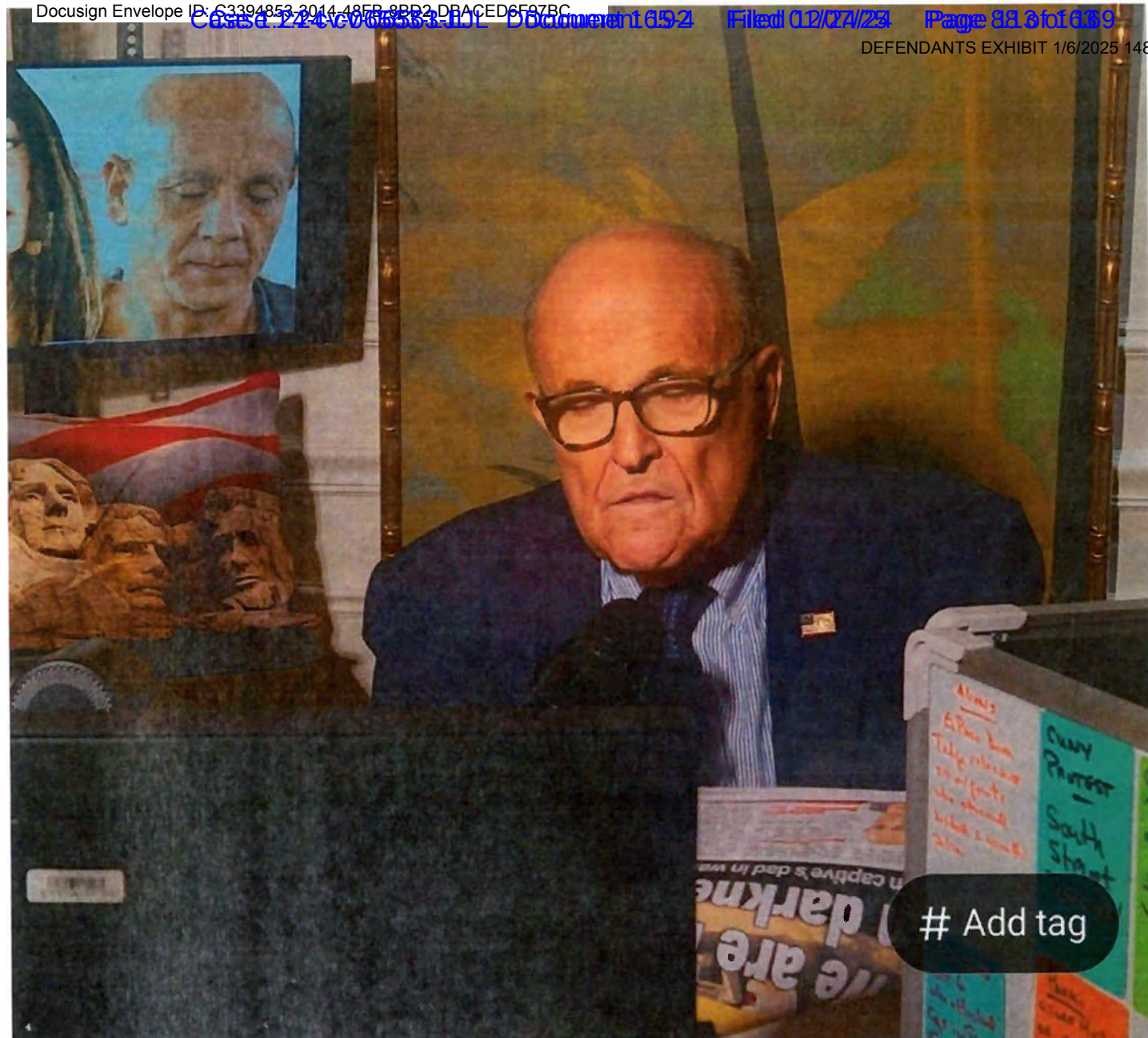
/Internal storage/DCIM/Camera

**Samsung SM-F936U** Motion photo

6.73 MB 4000x2252 9MP

ISO 20 23mm 0.0ev F1.8 1/219 s





May 15, 2024 8:38 PM

Edit

20240515\_203833.jpg

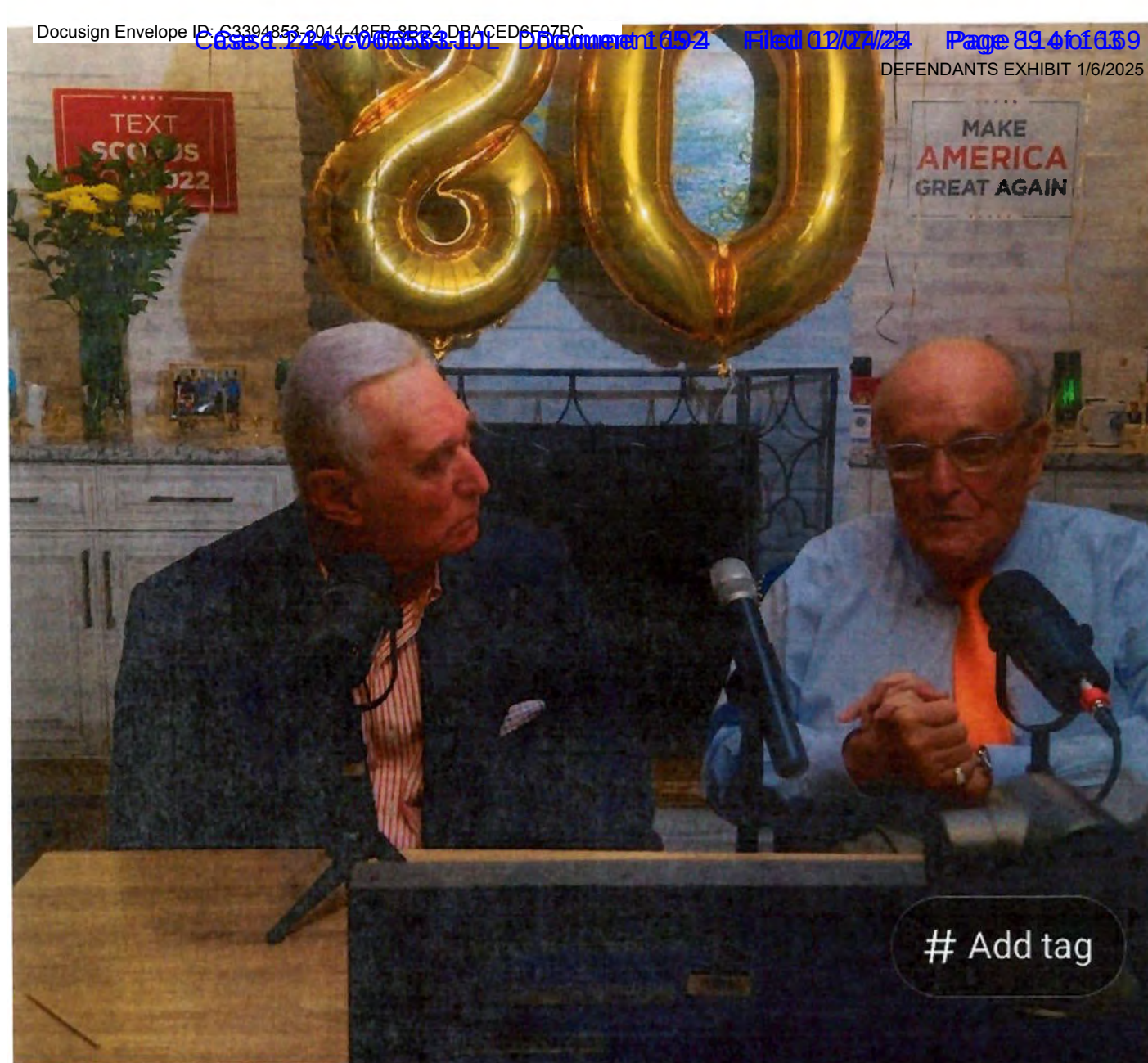
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

5.81 MB 4000x2252 9MP

ISO 20 23mm -2.0ev F1.8 1/123 s





May 17, 2024 8:31 PM

Edit

20240517\_203103.jpg

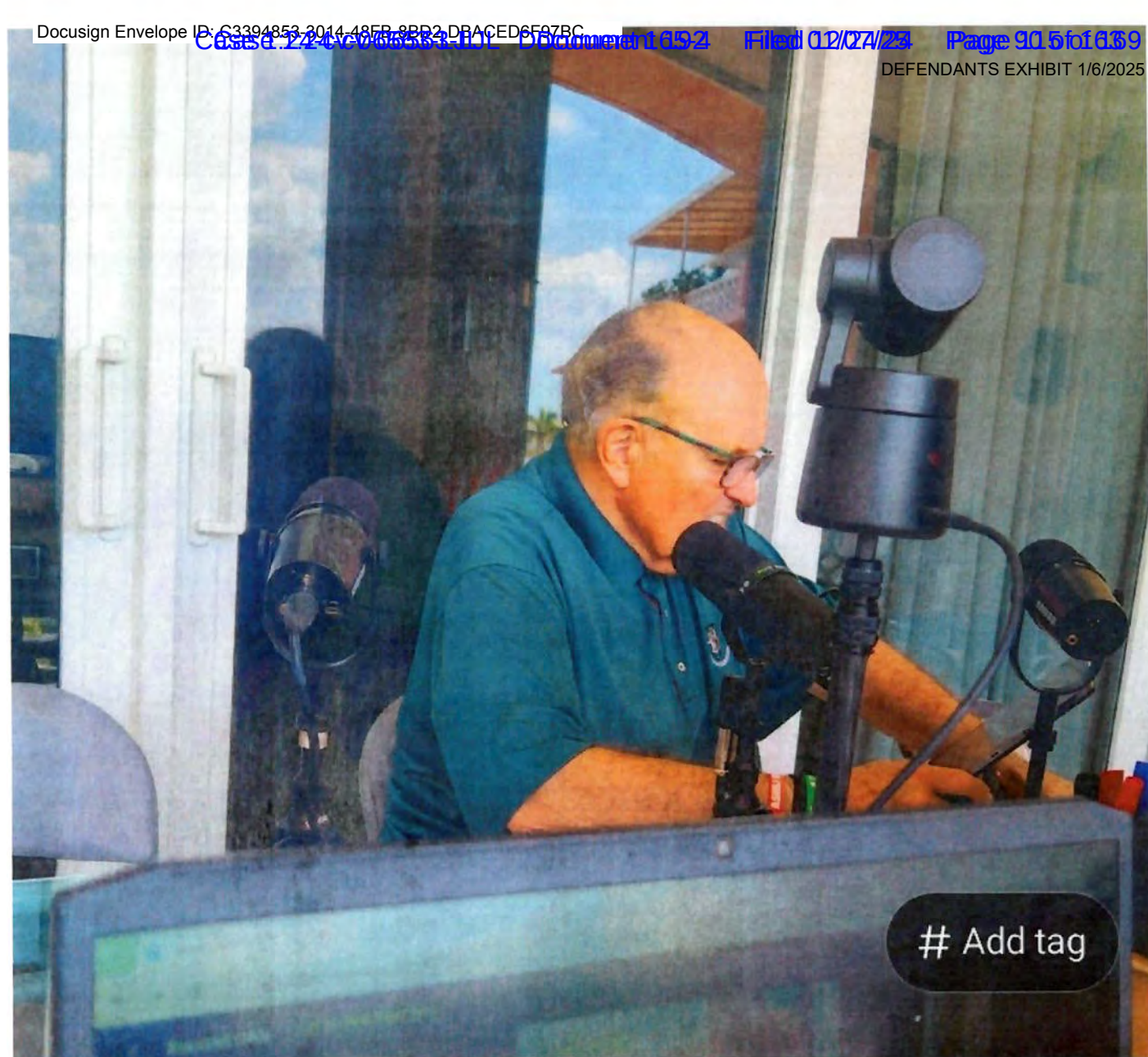
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

6.48 MB | 4000x2252 | 9MP

ISO 64 | 23mm | -2.0ev | F1.8 | 1/120 s





# Add tag

May 19, 2024 11:10 AM

Edit

20240519\_111017.jpg

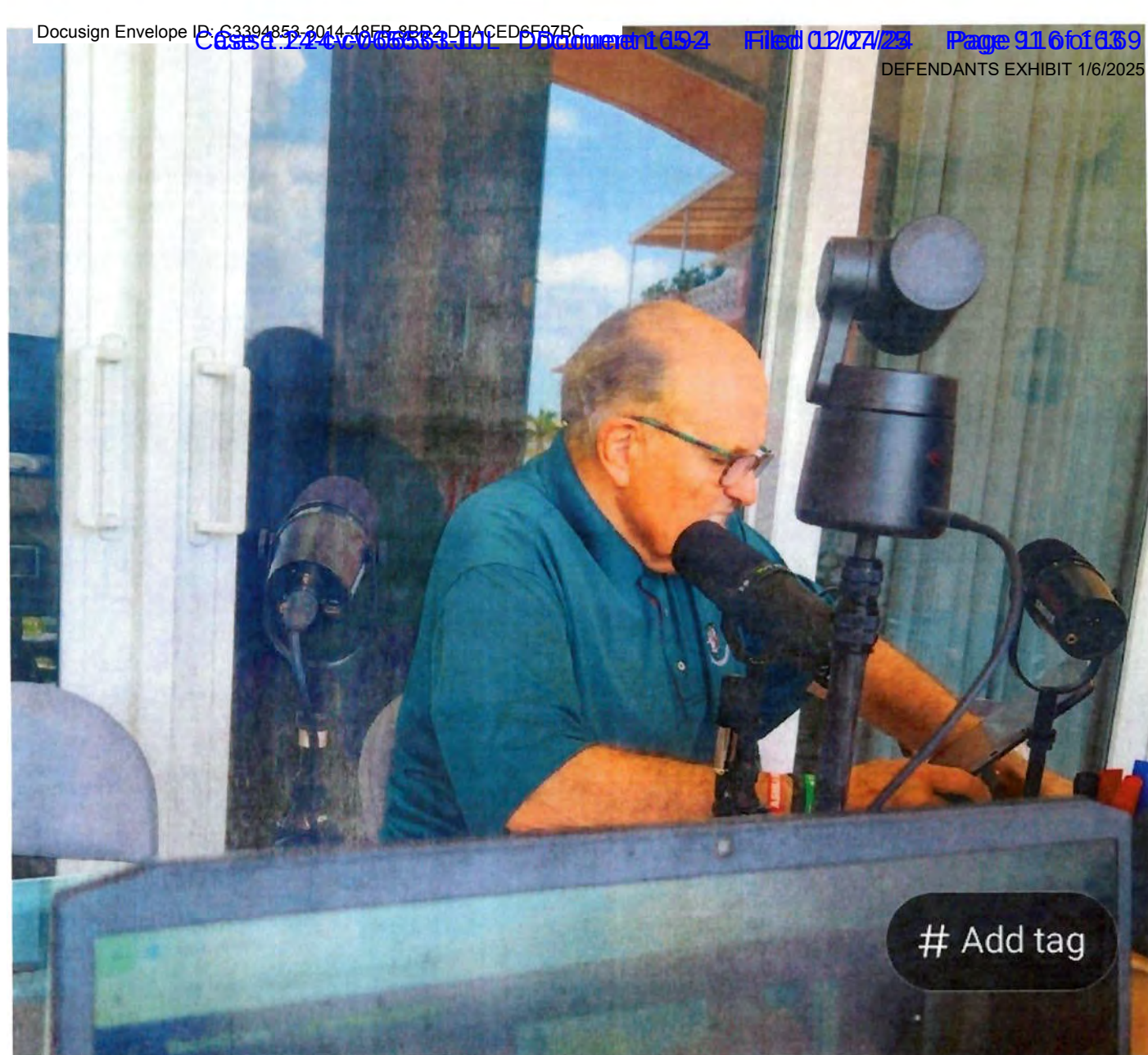
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

6.14 MB 2252x4000 9MP

ISO 50 23mm 0.0ev F1.8 1/180 s





# Add tag

May 19, 2024 11:10 AM

Edit

20240519\_111017.jpg

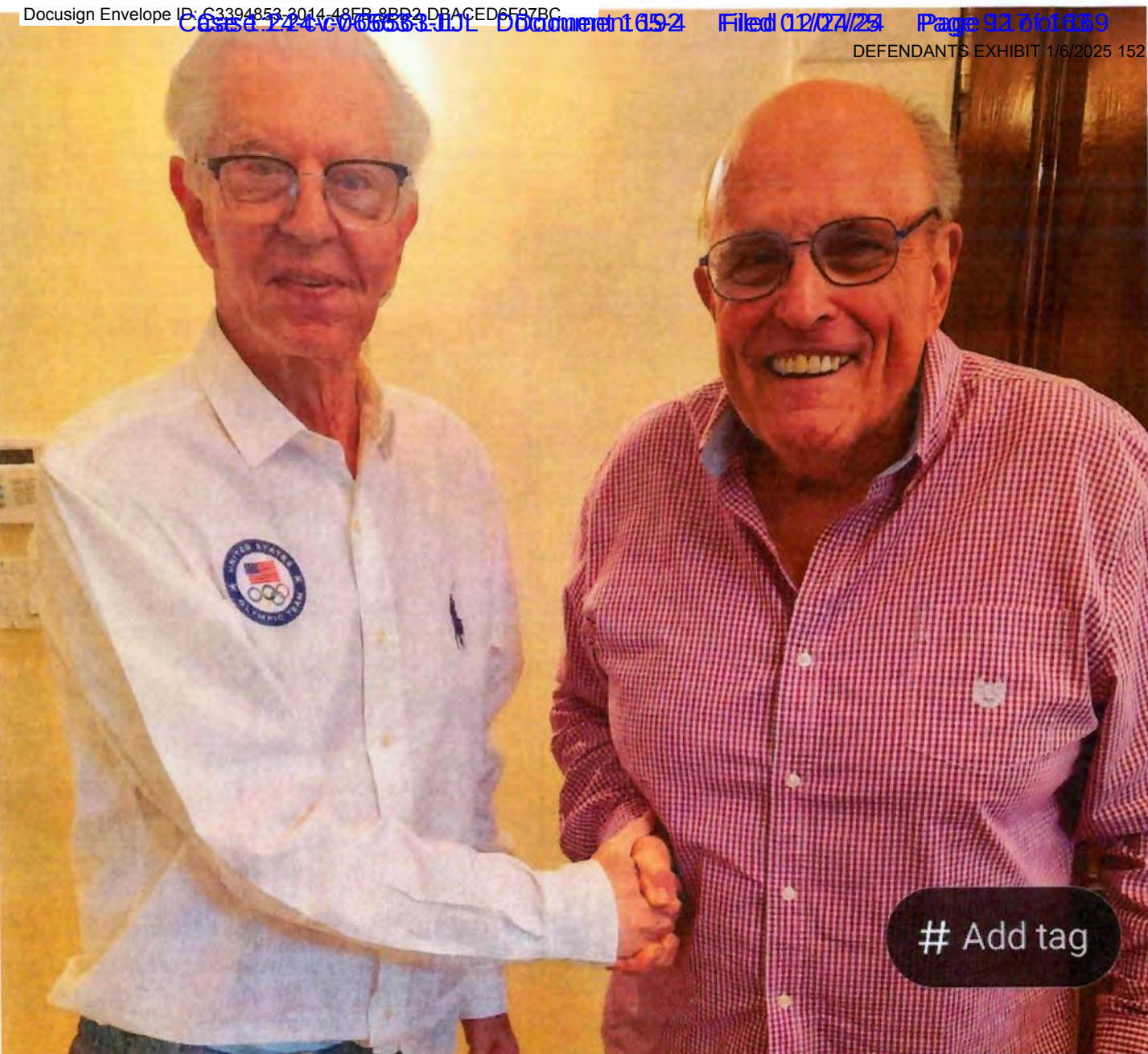
/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

6.14 MB 2252x4000 9MP

ISO 50 23mm 0.0ev F1.8 1/180 s





# Add tag

May 20, 2024 5:50 PM

Edit

20240520\_175023.jpg

/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

6.67 MB 2252x4000 9MP

ISO 1000 23mm 0.0ev F1.8 1/120 s





# Add tag

May 23, 2024 5:18 PM

Edit

20240523\_171856.jpg

/Internal storage/DCIM/Camera

Samsung SM-F936U Motion photo

7.28 MB 2252x4000 9MP

ISO 800 23mm 0.0ev F1.8 1/120 s

March 1 - March 31, 2024  
Citigold Account  
CPWM ACCOUNT

CITIGOLD SERVICES

PO Box 6201

Sioux Falls, SD 57117-6201

**Citigold Dedicated Servicing: 888-248-4465**

For banking, call your Relationship Manager:

*Scott Borg*, 718-492-2703\*

For investments, call your Financial Advisor:

*James Nicolaidis & Sean Broderick*, 718-351-8679\*

For TTY: We accept 711 or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

As of August 19, 2023, the \$10.00 fee for Bond Coupon Redemption and \$25.00 fee for Consular/Verification Letters will no longer be charged for all account packages.

RUDOLPH W. GIULIANI  
45 E. 66TH ST APT 10W  
NEW YORK NY 10065-6159

## Defendant's Exhibit

H-RTX - 15

Case No. 24-cv-6563(LJL)

Your Citigold package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking		44,640.74	34,447.40
<b>Savings</b>			
Insured Money Market Accounts		351.95	351.99
<b>Citibank Total</b>		<b>\$44,992.69</b>	<b>\$34,799.39</b>

Earnings Summary		This Period	This Year
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking		0.29	1.20
<b>Savings</b>			
Insured Money Market Accounts		0.04	0.11
<b>Citibank Total</b>		<b>\$0.33</b>	<b>\$1.31</b>
<b>Citi Personal Wealth Management Accounts<sup>1</sup></b>			
Total IRA Account Value <sup>2</sup>		2,927.23	8,536.69
<b>Citi Personal Wealth Management Total</b>		<b>\$2,927.23</b>	<b>\$8,536.69</b>
<b>Citigold Relationship Total</b>		<b>\$2,927.56</b>	<b>\$8,538.00</b>

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.



**March 1 - March 31, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account

## Messages From Citigold

Your obligations under this Agreement apply to your account even after the account is closed. You shouldn't close your account until all transactions and fees have been paid. Account closures occur at the end of Business Day. We may delay closing your account if your account does not have a zero balance, has one or more pending transactions, pending interest, an overdrawn balance, hold(s), recent deposit(s) with delayed funds availability, or other restrictions. Certain accounts may require additional processing.

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

As previously communicated, at least one owner of an account on this statement will convert to simplified banking on 05/19/24. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

## Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

**March 1 - March 31, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account

DEFENDANTS EXHIBIT 1/6/2025 157

**Checking**

Checking  
Activity

**Citigold Interest Checking**

Date	Description	Amount Subtracted	Amount Added	Balance
03/01/24	Opening Balance			44,640.74
03/04/24	ACH Electronic Debit CITIZENS PREM INSURANCE 4525176	1,845.00		42,795.74
03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M8136 1	65.05		42,730.69
03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9836 1	143.13		42,587.56
03/06/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M6378 1	352.64		42,234.92
03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M2174 1	310.18		41,924.74
03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M0280 1	995.02		40,929.72
03/13/24	ACH Electronic Debit AMERICAN EXPR ACH PMT M9916 1	1,310.19		39,619.53
03/13/24	Check # 2095	12,000.00		27,619.53
03/19/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002240	290.83		27,328.70
03/22/24	Check # 2097	300.00		27,028.70
03/25/24	Debit PIN Purchase PUBLIX SUPER MAR 135 BRPALM BEACH 00LUS05154	13.78		27,014.92
03/25/24	Debit PIN Purchase PUBLIX SUPER MAR 135 BRPALM BEACH 00LUS05154	114.85		26,900.07
03/25/24	Cash Withdrawal 03/23 03:06p #1472 Citibank ATM 5867 OKCHOBE BV, W PLM BH, FL	1,000.00		25,900.07
03/26/24	ACH Electronic Debit VERIZON PAYMENTREC	257.16		25,642.91
03/26/24	Debit Card Purchase 03/24 03:27p #1472 APPLE.COM/BILL 866-712-7753 CA 24085	1.62		25,641.29
03/26/24	Debit Card Purchase 03/23 08:16p #1472 Prime Video Channels amzn.com/bill WA 24084	7.99		25,633.30
03/26/24	Debit Card Purchase 03/24 03:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24085	11.21		25,622.09
03/26/24	Mobile Purchase Sign Based 03/23 08:26p #1472 AMZN Mktp US*RA9DW7/X0 Amzn.com/bill WA 24085 Specialty Retail stores	16.81		25,605.28
03/26/24	Mobile Purchase Sign Based 03/24 01:24p #1472 Amazon.com*RA92U15M0 Amzn.com/bill WA 24085 Specialty Retail stores	21.39		25,583.89
03/26/24	Debit Card Purchase 03/24 03:27p #1472 APPLE.COM/BILL 866-712-7753 CA 24085	40.27		25,543.62
03/27/24	Mobile Purchase Sign Based 03/25 11:56a #1472 AMAZON PRIME*HA2F85Q50 888-802-3080 WA 24086	11.99		25,531.63
03/27/24	Mobile Purchase Sign Based 03/25 09:04a #1472 AMZN Mktp US*RA8MTT1AF2 Amzn.com/bill WA 24086 Specialty Retail stores	31.54		25,500.09
03/27/24	Mobile Purchase Sign Based 03/24 08:41p #1472 AMZN Mktp US*RA6P68SNo Amzn.com/bill WA 24086 Specialty Retail stores	36.00		25,464.09
03/28/24	Transfer From Checking 10:27a #1472 ONLINE Reference # 000287		9,000.00	34,464.09
03/29/24	Mobile Purchase Sign Based 03/27 02:58p #1472 Prime Video Channels amzn.com/bill WA 24088	6.99		34,457.10
03/29/24	Debit Card Purchase 03/27 09:51p #1472 INTOHELIGHTMOVIE 615-4377774 TN 24088	9.99		34,447.11



March 1 - March 31, 2024

RUDOLPH W. GIULIANI

Citigold Account

Checking		Continued	
Checking Activity Continued	Citigold Interest Checking [REDACTED]		
	Date	Description	Balance
	03/29/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.01%	34,447.40
		Total Subtracted/Added	
	03/31/24	Closing Balance	34,447.40
All transaction times and dates reflected are based on Eastern Time.			
Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.			
Savings			
Citi® Savings Account Activity	Citi® Savings [REDACTED]		
	Date	Description	Balance
	03/01/24	Opening Balance	351.95
	03/29/24	Interest paid for 31 days, Annual Percentage Yield Earned 0.13%	351.99
	03/31/24	Closing Balance	351.99
Retirement Accounts			

This reports your retirement account balances and activity from Mar. 1 through Mar. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND :

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

010/R1/20F00C

Page 5 of 6

**March 1 - March 31, 2024**  
RUDOLPH W. GIULIANI  
Citigold Account 6791895812

**Retirement Accounts** Continued

Defendant's anticipated



March 1 - March 31, 2024  
RUDOLPH W. GIULIANI

Defendant anticipated exhibits 158

#### Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

#### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### CHECKING AND SAVINGS

##### FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

#### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

#### IN CASE OF ERRORS

##### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAS AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

#### CHECKING PLUS DISCLOSURES

##### Average Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The interest charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

#### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

DEFENDANTS EXHIBIT 1/6/2025 160

April 1 - April 30, 2024

Page 1 of 10

**CITIGOLD SERVICES**  
**PO Box 6201**  
**Sioux Falls, SD 57117-6201**  
**Citigold Dedicated Servicing: 888-248-4465**  
For banking, call your Relationship Manager:  
*Scott Borg*, 718-492-2703\*  
For investments, call your Financial Advisor:  
*James Nicolaidis & Sean Broderick*, 718-351-8679\*  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

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<b>Savings</b>			
Insured Money Market Accounts		351.99	352.02
<b>Citibank Total</b>		<b>\$34,799.39</b>	<b>\$59,574.26</b>

Earnings Summary		This Period	This Year
<b>Citibank Accounts</b>			
<b>Checking</b>			
Checking		0.35	1.55
<b>Savings</b>			
Insured Money Market Accounts		0.03	0.14
<b>Citibank Total</b>		<b>\$0.38</b>	<b>\$1.69</b>
<b>Citi Personal Wealth Management Accounts<sup>1</sup></b>			
Total IRA Account Value <sup>2</sup>		2,937.53	11,859.21
<b>Citi Personal Wealth Management Total</b>		<b>\$2,937.53</b>	<b>\$11,859.21</b>
<b>Citigold Relationship Total</b>		<b>\$2,937.91</b>	<b>\$11,860.90</b>

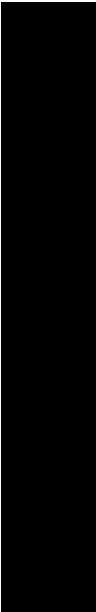
\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.





Messages From Citigold

Citigold Account Package Fees

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.



Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking				
Checking Activity	Date	Description	Amount Subtracted	Amount Added
Citigold Interest Checking 67918	04/01/24	Opening Balance		34,447.40
	04/01/24	Debit Card Purchase 03/28 09:06p #1472 APPLE.COM/BILL 866-712-7753 CA 24089	125.20	34,322.20
	04/02/24	Mobile Purchase Sign Based 03/31 02:58p #1472 Prime Video Channels amzn.com/bill WA 24092	1.99	34,320.21
	04/02/24	Mobile Purchase Sign Based 03/29 10:10p #1472 Prime Video Channels amzn.com/bill WA 24090	3.49	34,316.72
	04/02/24	Mobile Purchase Sign Based 03/29 09:33a #1472 AMZN Mktp US*RA4UK21E1 Amzn.com/bill WA 24090 Specialty Retail stores	18.50	34,298.22

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Checking

Continued

Citigold Interest Checking

Checking  
Activity  
Continued

Date	Description	Amount Subtracted	Amount Added	Balance
04/02/24	Mobile Purchase Sign Based 03/29 09:32a #1472 AMAZON RET* 111-515221 SEATTLE WA 24090 Retail stores	42.40		34,255.82
04/02/24	Debit Card Purchase 03/31 #1472 AMAZON GROCE*RA67N8X71 SEATTLE WA 24092 Food & Beverages	163.16		34,092.66
04/03/24	Mobile Purchase Sign Based 04/01 07:23a #1472 Amazon Tips*Y56KQ3AJ3 Amzn.com/bill WA 24093 Specialty Retail stores	10.00		34,082.66
04/03/24	Debit Card Purchase 04/01 11:47a #1472 IN *SKYLINE SOLUTIONS 917-7313543 NY 24093 Misc Transportation	1,600.00		32,482.66
04/04/24	Debit Card Purchase 04/02 04:30p #1472 CURB NYC TAXI QUEENS NY 24094 Misc Transportation	24.00		32,458.66
04/04/24	Mobile Purchase Sign Based 04/02 01:24p #1472 Amazon.com*SH4F25U93 Amzn.com/bill WA 24094 Specialty Retail stores	112.99		32,345.67
04/04/24	Check # 2244	10,000.00		22,345.67
04/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002245	502.38		21,843.29
04/05/24	Mobile Purchase Sign Based 04/04 #1472 AMZN Mktp US*RR2BC4AY3 Amzn.com/bill WA 24095 Specialty Retail stores	35.91		21,807.38
04/05/24	Debit Card Purchase 04/03 05:12p #1472 TST* BAR ITALIA New York NY 24095 Restaurant/Bar	200.00		21,607.38
04/08/24	Debit Card Purchase 04/04 07:18p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24096 Specialty Retail stores	218.76		21,388.62
04/08/24	Debit Card Purchase 04/04 01:40p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24096 Specialty Retail stores	505.90		20,882.72
04/09/24	Debit Card Purchase Return 04/05 #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24097 Specialty Retail stores		17.41	20,900.13
04/09/24	Debit Card Purchase 04/07 09:19a #1472 APPLE.COM/BILL 866-712-7753 CA 24099 Food & Beverages	3.24		20,896.89
04/09/24	Debit Card Purchase 04/07 06:52p #1472 BETHLEHEM VILLAGE STOR BETHLEHEM NH 24099 Food & Beverages	16.70		20,880.19
04/09/24	Debit Card Purchase 04/05 10:13a #1472 MCDONALD'S F7474 DARIEN CT 24097 Restaurant/Bar	18.01		20,862.18
04/09/24	Debit Card Purchase 04/04 09:09a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24097 Misc Personal Services	24.13		20,838.05
04/09/24	Debit Card Purchase 04/04 03:38p #1472 MARIELLA PIZZA NEW YORK NY 24097 Restaurant/Bar	102.95		20,735.10
04/09/24	Mobile Purchase Sign Based 04/07 04:55p #1472 Amazon.com*UE7UC8QA3 Amzn.com/bill WA 24099 Food & Beverages	149.19		20,585.91
04/10/24	Mobile Purchase Sign Based 04/08 06:28p #1472 Amazon Tips*I931Y7UC3 Amzn.com/bill WA 24100 Specialty Retail stores	5.00		20,580.91
04/10/24	Debit Card Purchase 04/08 04:17a #1472 APPLE.COM/BILL 866-712-7753 CA 24100	9.99		20,570.92

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RUDOLPH W. GIULIANI

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Checking

Continued

Checking  
Activity  
Continued

Citigold Interest Checking

Date	Description	Amount Subtracted	Amount Added	Balance
04/10/24	Debit Card Purchase 04/07 09:21p #1472 Specialty Retail stores	59.88		20,511.04
04/11/24	Debit Card Purchase 04/09 10:03p #1472 Restaurant/Bar	41.81		20,469.23
04/12/24	Mobile Purchase Sign Based 04/10 10:59p #1472 Prime Video Channels	8.99		20,460.24
04/12/24	Mobile Purchase Sign Based 04/10 12:03a #1472 AMZN Mktp US*H483E7J33 Amzn.com/bill WA 24102 Specialty Retail stores	16.32		20,443.92
04/12/24	Mobile Purchase Sign Based 04/10 02:42a #1472 AMZN Mktp US*7F5BL7W13 Amzn.com/bill WA 24102 Specialty Retail stores	105.48		20,338.44
04/15/24	Deposit 03:04p Teller		5,150.94	25,489.38
04/15/24	Debit Card Purchase 04/10 12:26p #1472 APPLE.COM/BILL	9.99		25,479.39
04/15/24	Debit Card Purchase 04/10 08:45p #1472 Misc Business Services	15.00		25,464.39
04/16/24	Debit Card Purchase Return 04/14 #1472 WIFIONBOARD		15.00	25,479.39
04/16/24	Debit Card Purchase Return 04/14 #1472 B&H PHOTO 800-606-6969 NEW YORK		59.87	25,539.26
04/16/24	Brokerage Misc Credit**		27,000.00	52,539.26
04/16/24	Mobile Purchase Sign Based 04/14 09:41a #1472 Amazon Tips*WVG3PN6KR3 Amzn.com/bill WA 24106 Specialty Retail stores	10.00		52,529.26
04/16/24	Mobile Purchase Sign Based 04/14 10:24p #1472 AMZN Mktp US*HB0VU61P3 Amzn.com/bill WA 24106 Specialty Retail stores	20.16		52,509.10
04/16/24	Mobile Purchase Sign Based 04/13 11:14a #1472 AMZN Mktp US*4V6WM4PX3 Amzn.com/bill WA 24105 Specialty Retail stores	32.65		52,476.45
04/16/24	Debit Card Purchase 04/14 11:14a #1472 B&H PHOTO 800-606-6969 NEW YORK	59.87		52,416.58
04/16/24	Debit Card Purchase 04/14 11:23a #1472 B&H PHOTO 800-606-6969 NEW YORK	59.88		52,356.70
04/16/24	Debit Card Purchase 04/12 06:19p #1472 PATSYS 60TH STREET	132.31		52,224.39
04/16/24	Debit Card Purchase 04/13 #1472 AMAZON GROCE*BG82H4Q13 SEATTLE	167.83		52,056.56
04/17/24	Mobile Purchase Sign Based 04/13 11:32a #1472 AMZN Mktp US*7035J0Y63 Amzn.com/bill WA 24107 Specialty Retail stores	27.48		52,029.08
04/17/24	Mobile Purchase Sign Based 04/15 04:14p #1472 AMAZON MAR* 111-650661 SEATTLE	51.16		51,977.92

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RUDOLPH W. GIULIANI

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Continued

Checking

Checking  
Activity  
Continued

Citigold Interest Checking

Date	Description	Amount Subtracted	Amount Added	Balance
04/18/24	Debit Card Purchase 04/15 04:21p #1472 NYC TAXI 1246 12460010 LONG ISLAND C NY 24108 Misc Transportation	17.80		51,960.12
04/18/24	Debit Card Purchase 04/16 #1472 AMAZON GROCE*KC2BO4LY3 SEATTLE WA 24108 Food & Beverages	111.90		51,848.22
04/19/24	ACH Electronic Credit PERSHING BROKERAGE		23,000.00	74,848.22
04/19/24	ACH Electronic Debit AT&T Services PAYMENTS 0000002250	15.29		74,832.93
04/19/24	Mobile Purchase Sign Based 04/17 01:30p #1472 AMAZON PRIME*LR83V6S63 888-802-3080 WA 24109	0.49		74,832.44
04/19/24	Mobile Purchase Sign Based 04/17 05:17p #1472 Amazon Tips*5Y46H10X3 Amzn.com/bill WA 24109 Specialty Retail stores	7.00		74,825.44
04/19/24	Debit Card Purchase 04/17 07:57p #1472 APPLE.COM/BILL 866-712-7753 CA 24109	9.23		74,816.21
04/19/24	Mobile Purchase Sign Based 04/16 12:42p #1472 AMZN Mktp US*680TT3DV3 Amzn.com/bill WA 24109 Specialty Retail stores	41.35		74,774.86
04/19/24	Mobile Purchase Sign Based 04/17 02:05p #1472 AMZN Mktp US*O39Q92433 Amzn.com/bill WA 24109 Specialty Retail stores	115.86		74,659.00
04/19/24	Debit Card Purchase 04/17 02:57p #1472 B&H PHOTO 800-606-6969 NEW YORK NY 24109 Specialty Retail stores	195.98		74,463.02
04/19/24	Cash Withdrawal 09:25a #1472 ATM RT.15 MERRITT PKWY GREENWICH 00TUS051	200.00		74,263.02
04/22/24	Debit Card Purchase 04/17 10:23p #1472 APPLE.COM/BILL 866-712-7753 CA 24110	9.79		74,253.23
04/22/24	Debit Card Purchase 04/18 05:36p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24110 Food & Beverages	127.25		74,125.98
04/22/24	Check # 2242	11,000.00		63,125.98
04/23/24	Mobile Purchase Sign Based 04/20 08:11p #1472 AMAZON PRIME*NC9DM12Q3 888-802-3080 WA 24112	3.99		63,121.99
04/23/24	Debit Card Purchase 04/19 09:28a #1472 DUNKIN #349416 GREENWICH CT 24111 Restaurant/Bar	13.49		63,108.50
04/23/24	Mobile Purchase Sign Based 04/20 01:54a #1472 AMZN Mktp US*1A6GQ6D23 Amzn.com/bill WA 24112 Specialty Retail stores	21.38		63,087.12
04/23/24	Mobile Purchase Sign Based 04/20 01:04p #1472 Amazon.com*7F4RV40E3 Amzn.com/bill WA 24112 Specialty Retail stores	21.70		63,065.42
04/23/24	Debit Card Purchase 04/20 07:41p #1472 LONGHORN STEAK 0125141 MANCHESTER NH 24113 Restaurant/Bar	73.12		62,992.30
04/23/24	Check # 2252	148.52		62,843.78
04/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		62,586.99
04/24/24	Mobile Purchase Sign Based 04/22 11:54a #1472 AMAZON PRIME*E12XG8WA3 888-802-3080 WA 24114	11.99		62,575.00

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April 1 - April 30, 2024  
RUDOLPH W. GIULIANI  
Citigold Account

Checking Continued

Checking  
Activity  
Continued

Citigold Interest Checking

Date	Description	Amount Subtracted	Amount Added	Balance
04/24/24	Debit Card Purchase 04/22 10:29a #1472 AUNTIE ANNE'S CHARLTON SUDBURY MA 24114 Restaurant/Bar	26.91		62,548.09
04/24/24	Mobile Purchase Sign Based 04/19 11:05p #1472 AMZN Mktp US*UT0QX4KC3 Amzn.com/bill WA 24114 Specialty Retail stores	33.18		62,514.91
04/24/24	Debit Card Purchase 04/21 06:18p #1472 CARMELINAS BOSTON MA 24114 Restaurant/Bar	140.40		62,374.51
04/25/24	Mobile Purchase Sign Based 04/23 05:56p #1472 Prime Video Channels amzn.com/bill WA 24115	7.99		62,366.52
04/25/24	Mobile Purchase Sign Based 04/23 04:18p #1472 AMAZON MAR* 112-228736 SEATTLE WA 24115 Specialty Retail stores	97.97		62,268.55
04/25/24	Debit Card Purchase 04/23 #1472 AMAZON GROCE*KL5Q08DJ3 SEATTLE WA 24115 Food & Beverages	211.45		62,057.10
04/25/24	Check # 2254	900.00		61,157.10
04/25/24	Check # 2249	1,355.00		59,802.10
04/26/24	Debit Card Purchase 04/23 10:39p #1472 APPLE.COM/BILL CUPERTINO CA 24116 Specialty Retail stores	1.62		59,800.48
04/26/24	Mobile Purchase Sign Based 04/24 08:06p #1472 Amazon Tips*3W1L725O3 Amzn.com/bill WA 24116 Specialty Retail stores	10.00		59,790.48
04/26/24	Debit Card Purchase 04/24 11:03a #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24116 Food & Beverages	43.99		59,746.49
04/26/24	Debit Card Purchase 04/24 05:18p #1472 COMCAST/XFINITY 800-266-2278 FL 24116 Phones, Cable & Utilities	185.00		59,561.49
04/29/24	Debit Card Purchase 04/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24117	40.27		59,521.22
04/29/24	Debit Card Purchase 04/24 05:36p #1472 ATT*BILL PAYMENT DALLAS TX 24117 Phones, Cable & Utilities	243.47		59,277.75
04/30/24	Mobile Purchase Sign Based 04/27 03:25p #1472 Prime Video Channels amzn.com/bill WA 24119	6.99		59,270.76
04/30/24	Debit Card Purchase 04/26 08:31a #1472 CROSSIAN* DENILUXE.COM LEWES DE 24118 Misc Business Services	48.87		59,221.89
04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.01%		0.35	59,222.24
04/30/24	Total Subtracted/Added	30,468.73	55,243.57	
04/30/24	Closing Balance			59,222.24

All transaction times and dates reflected are based on Eastern Time.

\*\* See your brokerage account statement for full transactional detail.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

April 1 - April 30, 2024

RUDOLPH W. GIULIANI

Citigold Account

Checking

Continued

Checks Paid	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	2242	04/22	11,000.00	2244*	04/04	10,000.00	2249*	04/25	1,355.00
	2254*	04/25	900.00				2252*	04/23	148.52

\* indicates gap in check number sequence

Number Checks Paid: 5

Totalling: \$23,403.52

Savings

Citi® Savings	Date	Description	Amount Subtracted	Amount Added	Balance
	04/01/24	Opening Balance			351.99
	04/30/24	Interest paid for 30 days, Annual Percentage Yield Earned 0.10%		0.03	352.02
	04/30/24	Closing Balance			352.02

Retirement Accounts

This reports your retirement account balances and activity from Apr. 1 through Apr. 30, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)  
ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.



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RUDOLPH W. GIULIANI  
Citigold Account

Retirement Accounts Continued

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## Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### CHECKING AND SAVINGS

#### FDIC Insurance:

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

### IN CASE OF ERRORS

#### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAS AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

### CHECKING PLUS DISCLOSURES

#### Average Daily Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The interest charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the interest charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total interest charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

### Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

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CITIGOLD SERVICES  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**Citigold Dedicated Servicing: 888-248-4465**  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

RUDOLPH W. GIULIANI  
45 E. 66TH ST APT 10W  
NEW YORK NY 10065-6159

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking		59,222.24	71,816.71
Savings			
Insured Money Market Accounts		352.02	352.04
Citigold Relationship Total		\$59,574.26	\$72,168.75

\* To ensure quality service, calls are randomly monitored and may be recorded.

Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking		0.37	1.92
Savings			
Insured Money Market Accounts		0.02	0.16
Citigold Relationship Total		\$0.39	\$2.08



May 1 - May 19, 2024  
RUDOLPH W. GIULIANI

Messages From Citigold

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

Citigold Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Citigold Interest Checking	05/01/24	Opening Balance			59,222.24
	05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121	4.99		59,217.25
	05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121 Misc Business Services	195.00		59,022.25
	05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395 PALM BEACH FL 24121 Food & Beverages	233.30		58,788.95
	05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122	1.99		58,786.96

**May 1 - May 19, 2024**  
**RUDOLPH W. GIULIANI**  
 Citigold Account 6791895812

**Checking** Continued

Checking  
 Activity  
 Continued

**Citigold Interest Checking**

Date	Description	Amount Subtracted	Amount Added	Balance
05/02/24	Debit Card Purchase 04/30 10:31a #1472 Specialty Retail stores	24.38		58,762.58
05/02/24	Debit Card Purchase 04/30 02:44p #1472 Specialty Retail stores	112.77		58,649.81
05/03/24	Debit Card Purchase 05/01 11:46a #1472 Misc Business Services	195.00		58,454.81
05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.		12,000.00	70,454.81
05/06/24	Debit Card Purchase 05/02 04:59p #1472 Autos (rental, service, gas)	43.00		70,411.81
05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mktp US*01DGG3RH3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		20,000.00	90,263.73
05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL	1.62		90,262.11
05/07/24	Debit Card Purchase 05/02 08:45a #1472 Misc Personal Services	87.73		90,174.38
05/07/24	Debit Card Purchase 05/03 #1472 IC* INSTACART*159 Food & Beverages	177.84		89,996.54
05/09/24	Debit Card Purchase 05/04 01:09p #1472 Specialty Retail stores	50.15		89,946.39
05/09/24	Debit Card Purchase 05/06 09:22a #1472 Misc Personal Services	120.79		89,825.60
05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL	9.99		89,815.61
05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mktp US*D98VU5WB3 Amzn.com/bill WA 24150 Specialty Retail stores	137.56		89,678.05
05/10/24	Check # 2251	15,995.43		73,682.62
05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mktp US*098189XL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME*AY9W09ML3 888-802-3080 WA 24134	3.79		73,122.43
05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	3.79		73,118.64
05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132	8.99		73,109.65
05/14/24	Debit Card Purchase 05/11 12:21p #1472 Specialty Retail stores	8.99		73,100.66
05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL	9.99		73,090.67
05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS	50.00		73,040.67
05/14/24	Debit Card Purchase 05/10 06:57p #1472 Restaurant/Bar	113.23		72,927.44

DEFENDANTS EXHIBIT 1/6/2025 173



Defendant's anticipated exhibits 172

DEFENDANTS EXHIBIT 1/6/2025 174

Checking

Continued

Checking Activity Continued

Citigold Interest Checking

Date	Description	Amount Subtracted	Amount Added	Balance
05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH FL 24133 Restaurant/Bar	119.07		72,808.37
05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70		72,658.67
05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98		72,498.69
05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96		72,331.73
05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136	87.06		72,244.67
05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART**159 San Francisco CA 24136 Food & Beverages	171.64		72,073.03
05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CN2NG0FF3 888-802-3080 WA 24137	3.79		72,069.24
05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktp US*4G5YS0L03 Amzn.com/bill WA 24137 Specialty Retail stores	12.99		72,056.25
05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM*X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18		72,024.07
05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktp US*3J8SD3KK3 Amzn.com/bill WA 24137 Specialty Retail stores	34.98		71,989.09
05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US*Q8486003 Amzn.com/bill WA 24137 Specialty Retail stores	172.75		71,816.34
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%		0.37	71,816.71
	Total Subtracted/Added	19,405.90	32,000.37	
05/19/24	Closing Balance			71,816.71

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Savings					
Citi® Savings Account Activity	Citi® Savings				
	Date	Description	Amount Subtracted	Amount Added	Balance
	05/01/24	Opening Balance			352.02
	05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
	05/19/24	Closing Balance			352.04



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May 1 - May 19, 2024  
RUDOLPH W. GIULIANI

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**CITIGOLD PRIVATE CLIENT SERVICES**  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**For Citigroup Private Client Servicing: 888-500-5008**  
For banking, call your Relationship Manager:  
Scott Borg, 718-492-2703\*  
For investments, call your Financial Advisor:  
James Nicolaidis & Sean Broderick, 718-351-8679\*  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY 10065-6159**

Your Citigroup Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC, Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number OG56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA; Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking		76,967.91	93,154.52
Citibank Total		\$76,967.91	\$93,154.52
Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,229.79	14,435.69
Citi Personal Wealth Management Total		\$2,229.79	\$14,435.69
Citigold Private Client Relationship Total		\$2,229.79	\$14,437.81

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

Defendant's anticipated exhibits 176

## Checking

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking	05/20/24	Opening Balance			5,151.20
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			5,151.20
	05/22/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI	4,717.00		9,868.20
		Total Subtracted/Added	0.00	4,717.00	
	05/31/24	Closing Balance			9,868.20

Checking Activity	Date	Description	Amount Subtracted	Amount Added	Balance
Regular Checking	05/20/24	Opening Balance			71,816.71
	05/20/24	Reimagine Product Conversion: from Int Checking to Reg Chec			71,816.71
	05/20/24	Debit Card Purchase 05/16 12:26a #1472 AMZN Mktp US*7C0WU7P53 Amzn.com/bill WA 24138 Specialty Retail stores	128.39		71,688.32
	05/21/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		25,000.00	96,688.32
	05/21/24	Mobile Purchase Sign Based 05/18 12:28a #1472 AMAZON PRIME*EG21M9GN3 888-802-3080 WA 24139	3.79		96,684.53
	05/21/24	Mobile Purchase Sign Based 05/18 10:24a #1472 Amazon.com*3732M2TT3 Amzn.com/bill WA 24140 Specialty Retail stores	10.99		96,673.54
	05/21/24	Mobile Purchase Sign Based 05/16 06:53p #1472 AMZN Mktp US*Z90BX5RB3 Amzn.com/bill WA 24139 Specialty Retail stores	24.60		96,648.94
	05/21/24	Mobile Purchase Sign Based 05/18 07:38a #1472 Amazon.com*DL4PP27W3 Amzn.com/bill WA 24140 Specialty Retail stores	37.95		96,610.99
	05/22/24	Mobile Purchase Returns 05/20 #1472 AMZN Mktp US Amzn.com/bill WA 24142 Specialty Retail stores		24.60	96,635.59
	05/23/24	Mobile Purchase Sign Based 05/21 10:58a #1472 ATT* BILL PAYMENT DALLAS TX 24143 Phones, Cable & Utilities	228.36		96,407.23
	05/24/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		96,150.44
	05/24/24	Mobile Purchase Sign Based 05/22 11:43a #1472 AMAZON PRIME*XR2049Z83 888-802-3080 WA 24144	11.99		96,138.45
	05/24/24	Debit Card Purchase 05/22 03:16p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24144 Food & Beverages	69.99		96,068.46
	05/28/24	Mobile Purchase Sign Based 05/23 05:25p #1472 Prime Video Channels amzn.com/bill WA 24145	9.05		96,059.41
	05/28/24	Debit Card Purchase 05/23 06:42p #1472 CITY PIZZA WEST PALM BCH FL 24145 Restaurant/Bar	114.40		95,945.01
	05/29/24	Mobile Purchase Sign Based 05/27 03:13p #1472 Prime Video Channels amzn.com/bill WA 24149	7.92		95,937.09



May 20 - May 31, 2024  
 RUDOLPH W. GIULIANI  
 Citigold Private Client Account 1371428

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Checking Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
05/29/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*AL7WA6UY3 Amzn.com/bill WA 24149 Specialty Retail stores	14.03		95,923.06
05/29/24	Debit Card Purchase 05/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24146	49.50		95,873.56
05/29/24	Debit Card Purchase 05/24 01:37p #1472 BURGERF CITY PLACE WP WEST PALM BEA FL 24146 Restaurant/Bar	52.04		95,821.52
05/29/24	Mobile Purchase Sign Based 05/27 01:25a #1472 AMZN Mktp US*XG1WF8WH3 Amzn.com/bill WA 24149 Specialty Retail stores	82.16		95,739.36
05/29/24	Check # 2327	12,000.00		83,739.36
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	1.62		83,737.74
05/30/24	Mobile Purchase Sign Based 05/27 03:42p #1472 AMZN Mktp US*E129W1U63 Amzn.com/bill WA 24150 Specialty Retail stores	13.99		83,723.75
05/30/24	Debit Card Purchase 05/27 08:30a #1472 APPLE.COM/BILL 866-712-7753 CA 24150	130.64		83,593.11
05/30/24	Debit Card Purchase 05/28 #1472 AMAZON GROCE*F11X2903 SEATTLE WA 24150 Food & Beverages	138.82		83,454.29
05/31/24	Mobile Purchase Sign Based 05/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24151	4.99		83,449.30
05/31/24	Mobile Purchase Sign Based 05/29 12:00p #1472 Amazon Tips*OS73L89C3 Amzn.com/bill WA 24151 Specialty Retail stores	10.00		83,439.30
05/31/24	Debit Card Purchase 05/29 02:03p #1472 MILANO NEW YORK NY 24151 Food & Beverages	52.98		83,386.32
05/31/24	Debit Card Purchase 05/29 05:47p #1472 EXXON BISMA SERVICE CE NEW YORK NY 24151 Autos (rental, service, gas)	100.00		83,286.32
	Total Subtracted/Added	13,554.99	25,024.60	
05/31/24	Closing Balance			83,286.32

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

May 20 - May 31, 2024  
RUDOLPH W. GIULIANI  
Citigroup Private Client Account

**Retirement Accounts**

This reports your retirement account balances and activity from May 1 through May 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

**INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND :**

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

Citi Personal Wealth Management Retirement Plans

**May 20 - May 31, 2024**  
**RUDOLPH W. GIULIAN**

## Important Disclosures

**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.**

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

## CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

**FDIC Insurance:**

APY and interest Rate: Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverages

For current interest rates

## CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

### **IN CASE OF ERRORS**

**In Case of Errors or Questions about Your Electronic Fund Transfers:** If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and Federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**IRAs AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

## CHECKING PLUS DISCLOSURES

### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the average daily balances table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

The total Interest Charges paid during the year will be shown on your statement. We may report information about your account on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. Late payments, missed payments, or other defaults on your account may be reflected in your credit bureau's information about your account to credit bureaus.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

**You are entitled to remedies for error resolution for an electronic form**


may be applicable. See your Client Manual Agreement for details.

**Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**  
If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of the Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- or other fees related to that amount.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.
- 

## CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



**Citibank is an Equal Housing Lender.**

Citibank, N.A. Member FDIC



May 20 - May 31, 2024  
RUDOLPH W. GIULIANI

Defendant's anticipated exhibits 181

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

2. Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

3. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

*Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.*

*Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.*

3. CAMB Balance Range Chart

		Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier		\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier		\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

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**CITIGOLD PRIVATE CLIENT SERVICES**  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**For Citigroup Private Client Servicing: 888-500-5008**  
For banking, call your Relationship Manager:  
Scott Borg, 718-492-2703\*  
For investments, call your Financial Advisor:  
James Nicolaidis & Sean Broderick, 718-351-8679\*  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

**RUDOLPH W. GIULIANI**  
**45 E. 66TH ST APT 10W**  
**NEW YORK NY** **10065-6159**

Effective May 7, 2024, the Certificate of Deposit (CD) terms within your corresponding agreement are updated to reiterate that you agree to leave your funds in the CD account for the first six days after account opening or renewal. Please refer to your corresponding agreement for more information.

Your Citigroup Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number OG56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking		93,154.52	34,195.60
Citibank Total		\$93,154.52	\$34,195.60
Citi Personal Wealth Management Accounts <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,853.91	17,774.85
Citi Personal Wealth Management Total		\$2,853.91	\$17,774.85
Citigroup Private Client Relationship Total		\$2,853.91	\$17,776.97

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.



June 1 - June 30, 2024  
RUDOLPH W. GIULIANI

[REDACTED]

Messages From Citigold Private Client

Effective June 27, 2024, the following sentence is added as a second paragraph to the Wire Transfer Fee Chart introduction within Appendix 1: Fee Schedule section of the Consumer Deposit Account Agreement: Please note, fees and charges may apply for wire transfers initiated from a consumer account through CitiBusiness® Online. Please refer to the fees and charges displayed on CitiBusiness® Online at the time of the transaction.

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

[REDACTED]

Account Fees and Charges <sup>4</sup>					
Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Regular Checking	[REDACTED]	None	None	N/A	No Fee - CPC Waiver
Total		None	None		
<b>Fees.</b> When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.					

June 1 - June 30, 2024  
RUDOLPH W. GIULIANI

Checking

Checking Activity

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
06/01/24	Opening Balance			9,868.20
06/26/24	ACH Electronic Credit XXSOCIAL SECURITY FOR RUDOLPH W GIULIANI		4,717.00	14,585.20
06/30/24	Closing Balance			14,585.20

Checking Activity

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
06/01/24	Opening Balance			83,286.32
06/03/24	Debit Card Purchase 05/30 12:20a #1472 APPLE.COM/BILL Specialty Retail stores CUPERTINO CA 24152	10.88		83,275.44
06/04/24	Mobile Purchase Sign Based 05/31 03:57p #1472 Prime Video Channels amzn.com/bill WA 24153	1.99		83,273.45
06/05/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002330	106.21		83,167.24
06/05/24	Mobile Purchase Sign Based 06/03 06:19p #1472 UBER EATS Restaurant/Bar 8005928996 CA 24156	78.12		83,089.12
06/06/24	Mobile Purchase Sign Based 06/03 07:46p #1472 Amazon.com*9E4ON3CS3 Amzn.com/bill WA 24157 Specialty Retail stores	46.04		83,043.08
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24157 Misc Personal Services	62.30		82,980.78
06/06/24	Debit Card Purchase 06/03 12:20p #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24157 Misc Personal Services	62.32		82,918.46
06/06/24	Debit Card Purchase 06/04 #1472 AMAZON GROCE*8W4ZE7Z43 SEATTLE WA 24157 Food & Beverages	92.39		82,826.07
06/06/24	ACH Check AT&T Services PAYMENTS 0000002329	23.49		82,802.58
06/07/24	Mobile Purchase Sign Based 06/05 11:24a #1472 Amazon Tips*M775D2TE3 Amzn.com/bill WA 24158 Specialty Retail stores	7.00		82,795.58
06/07/24	Debit Card Purchase 06/06 12:20a #1472 APPLE.COM/BILL	12.50		82,783.08
06/07/24	Check # 2331	15,000.00		67,783.08
06/10/24	Debit Card Purchase 06/06 06:48p #1472 TARGET 00032847 NEW YORK NY 24159 Retail stores	407.53		67,375.55
06/11/24	Debit Card Purchase 06/08 04:17a #1472 APPLE.COM/BILL 866-712-7753 CA 24161	9.99		67,365.56
06/11/24	Mobile Purchase Sign Based 06/09 08:49p #1472 UBER TRIP 8005928996 CA 24162 Misc Transportation	10.09		67,355.47
06/11/24	Mobile Purchase Sign Based 06/09 08:40p #1472 UBER TRIP 8005928996 CA 24162 Misc Transportation	37.57		67,317.90
06/11/24	Mobile Purchase Sign Based 06/07 08:07a #1472 UBER TRIP 8005928996 CA 24160 Misc Transportation	97.43		67,220.47
06/12/24	Mobile Purchase Sign Based 06/10 11:07p #1472 Prime Video Channels amzn.com/bill WA 24163	6.78		67,213.69





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RUDOLPH W. GIULIANI  
Citigold Private Client Account

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Checking Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
06/21/24	Debit Card Purchase 06/18 12:35p #1472 TST* PG - 3503 - CHARL CHARLTON MA 24172 Restaurant/Bar	6.55		65,663.16
06/21/24	Debit Card Purchase 06/18 12:34p #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24172 Restaurant/Bar	18.17		65,644.99
06/24/24	Debit Card Purchase 06/19 10:07p #1472 APPLE.COM/BILL 866-712-7753 CA 24173	63.66		65,581.33
06/24/24	Mobile Purchase Sign Based 06/20 06:58p #1472 UBER EATS 8005928996 CA 24173 Restaurant/Bar	91.02		65,490.31
06/25/24	ACH Electronic Debit VERIZON PAYMENTREC	256.79		65,233.52
06/25/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002256	472.40		64,761.12
06/25/24	Mobile Purchase Sign Based 06/23 06:24p #1472 Prime Video Channels amzn.com/bill WA 24176	9.05		64,752.07
06/25/24	Mobile Purchase Sign Based 06/22 12:11p #1472 AMAZON PRIME*F37EH6YL3 888-802-3080 WA 24175	11.99		64,740.08
06/25/24	Debit Card Purchase 06/23 01:09p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24176 Food & Beverages	43.99		64,696.09
06/25/24	Debit Card Purchase 06/23 03:14p #1472 COME & SEE FOUNDATION RALEIGH NC 24176 Membership & organizations	103.00		64,593.09
06/25/24	Debit Card Purchase 06/22 01:14p #1472 PURITAN BACKROOM RESTA MANCHESTER NH 24175 Restaurant/Bar	104.97		64,488.12
06/25/24	Mobile Purchase Sign Based 06/21 12:24p #1472 ATT* BILL PAYMENT DALLAS TX 24174 Phones, Cable & Utilities	228.36		64,259.76
06/25/24	ACH Check AT&T Services PAYMENTS 0000002255	54.39		64,205.37
06/26/24	Debit Card Purchase 06/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24177	52.77		64,152.60
06/27/24	Debit Card Purchase 06/24 11:42a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	8.34		64,144.26
06/27/24	Debit Card Purchase 06/24 11:40a #1472 AUNTIE ANNES -CHARLTON CHARLTON MA 24178 Restaurant/Bar	22.74		64,121.52
06/27/24	Mobile Purchase Sign Based 06/25 02:34p #1472 Amazon.com*RC5Q11O12 Amzn.com/bill WA 24178 Specialty Retail stores	45.60		64,075.92
06/27/24	Debit Card Purchase 06/25 02:34p #1472 AMAZON.COM*RC7G66VZ0 SEATTLE WA 24178 Specialty Retail stores	52.27		64,023.65
06/28/24	Outgoing Domestic Wire Transfer ONLINE 812387467837955 0628 <sup>1</sup>	44,361.26		19,662.39
06/28/24	Debit Card Purchase 06/26 02:05p #1472 TST* WRAP CITY - MANCH Manchester NH 24179 Restaurant/Bar	51.99		19,610.40
	Total Subtracted/Added	66,925.92	3,250.00	
06/30/24	Closing Balance			19,610.40

All transaction times and dates reflected are based on Eastern Time.

<sup>1</sup> This date reflects the actual date your transaction was credited to your account.

DEFENDANTS EXHIBIT 1/6/2025 189



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**RUDOLPH W. GIULIANI**  
 Citicold Private Client Account

Defendant anticipated exhibits 189

## Important Disclosures

**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.**

### CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

### CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

#### FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

#### APY and Interest Rate:

For current interest rates and annual percentage yields, please visit Citi.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

### CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

### IN CASE OF ERRORS

#### In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; and 4) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**IRAS AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

### CHECKING PLUS DISCLOSURES

#### Checking Plus Line of Credit - Fixed Rate and Variable Rate

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate is in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

### Billing Rights Summary - What To Do if You Think You Find A Mistake On Your Statement.

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### CREDIT CARDS

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC



June 1 - June 30, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account

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Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

DEFENDANTS EXHIBIT 1/6/2025 192			
	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

**June 1 - June 30, 2024**  
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**Citigold Private Client Account**

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4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

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\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.

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Citigroup Private Client Account  
CPWM ACCOUNT

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CITIGOLD PRIVATE CLIENT SERVICES

PO Box 6201  
Sioux Falls, SD 57117-6201

For Citigroup Private Client Servicing: 888-500-5008

For banking, call your Relationship Manager:

Scott Borg, 718-492-2703\*

For investments, call your Financial Advisor:

James Nicolaidis & Sean Broderick, 718-351-8679\*

For TTY: We accept 711 or other Relay Service.

Website: [www.citibank.com](http://www.citibank.com)

6-27-24 amendments to your applicable customer agreement include various updates to the Promotional Rate Feature for new Citi Savings accounts section along with a new subparagraph under Deposit Minimum Balance. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

RUDOLPH W. GIULIANI  
45 E. 66TH ST APT 10W  
NEW YORK NY 10065-6159

Your Citigroup Private Client simplified banking Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number OG56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA. Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Value of Accounts		Last Period	This Period
Citibank Accounts			
Checking			
Checking		34,195.60	45,328.52
Citibank Total		\$34,195.60	\$45,328.52
Earnings Summary		This Period	This Year
Citibank Accounts			
Checking			
Checking		0.00	2.12
Citibank Total		\$0.00	\$2.12
Citi Personal Wealth Management Accounts <sup>1</sup>			
Total IRA Account Value <sup>2</sup>		2,399.81	20,604.51
Citi Personal Wealth Management Total		\$2,399.81	\$20,604.51
Citigroup Private Client Relationship Total		\$2,399.81	\$20,606.63

\* To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND:

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank
- Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

<sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs.

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RUDOLPH W. GIULIANI  
Citigold Private Client Account

Messages From Citigold Private Client

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-500-5008(TTY: We accept 711 or other Relay Service).

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Account Fees and Charges <sup>4</sup>

Account Type	Account	Monthly Service Fee	Rebate of Surcharges from Non- Citi ATM Transactions	Average Monthly Balance	Waiver Applied
Regular Checking		None	None	N/A	No Fee - CPC Waiver
Regular Checking		None	\$4.00	N/A	No Fee - CPC Waiver
Total		None	\$4.00		

**Fees.** When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

Checking

Checking Activity	Regular Checking	Date	Description	Amount Subtracted	Amount Added	Balance
		07/01/24	Opening Balance			14,585.20
		07/24/24	ACH Electronic Credit		4,717.00	19,302.20
		07/31/24	Closing Balance			19,302.20

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RUDOLPH W. GIULIANI  
Citigold Private Client Account 1

Checking Continued

Checking Activity

Regular Checking					Date	Description	Amount Subtracted	Amount Added	Balance
Checking Activity	Regular Checking				07/01/24	Opening Balance			19,610.40
					07/01/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		55,000.00	74,610.40
					07/01/24	Mobile Purchase Sign Based 06/27 03:31p #1472 Prime Video Channels amzn.com/bill WA 24180	7.92		74,602.48
					07/01/24	Debit Card Purchase 06/26 03:19p #1472 LENS CRAFTERS 0271 MANCHESTER NH 24180	15.98		74,586.50
					07/01/24	Medical Services			
						Debit Card Purchase 06/27 01:24p #1472 CIRCLE K 07258 HOOKSETT NH 24180	45.00		74,541.50
					07/01/24	Autos (rental, service, gas)			
						Debit Card Purchase 06/27 02:40p #1472 IHOP #3328 BEDFORD NH 24180	60.25		74,481.25
					07/01/24	Restaurant/Bar			
						Debit Card Purchase 06/28 03:26a #1472 KONS CIOUS.US EMMA MATAWAN NJ 24180	147.00		74,334.25
					07/01/24	Food & Beverages			
						Debit Card Purchase 06/28 03:36a #1472 KONS CIOUS.US EMMA MATAWAN NJ 24180	234.00		74,100.25
					07/01/24	Food & Beverages			
						Debit Card Purchase 06/28 03:36a #1472 KONS CIOUS.US EMMA MATAWAN NJ 24180	261.00		73,839.25
					07/02/24	Food & Beverages			
						Debit Card Purchase 06/30 11:29a #1472 APPLE.COM/BILL CUPERTINO CA 24183	1.62		73,837.63
					07/02/24	Specialty Retail stores			
						Mobile Purchase Sign Based 06/29 10:15p #1472 Prime Video Channels amzn.com/bill WA 24182	5.65		73,831.98
					07/02/24	Mobile Purchase Sign Based 06/30 05:03a #1472 APPLE.COM/BILL 866-712-7753 CA 24183	10.88		73,821.10
						Debit Card Purchase Sign Based 06/30 03:58p #1472 Prime Video Channels amzn.com/bill WA 24183	11.31		73,809.79
					07/03/24	Mobile Purchase Sign Based 07/01 12:11p #1472 APPLE.COM/BILL 866-712-7753 CA 24184	31.56		73,778.23
						Debit Card Purchase 07/04 12:08p #1472	16.99		73,761.24
					07/08/24	Kindle Svcs*R71F400C2 888-802-3080 WA 24187			
						Mobile Purchase Sign Based 07/03 04:34a #1472	35.69		73,725.55
					07/08/24	AMAZON MAR* 111-031160 SEATTLE WA 24186			
						Specialty Retail stores			
					07/10/24	Debit Card Purchase 07/08 04:18a #1472 APPLE.COM/BILL 866-712-7753 CA 24191	9.99		73,715.56
						Mobile Purchase Sign Based 07/09 11:48a #1472	18.49		73,697.07
					07/11/24	Amazon.com*RY2JK3ZY1 Amzn.com/bill WA 24192			
						Specialty Retail stores			
					07/12/24	Mobile Purchase Sign Based 07/10 11:58p #1472 Prime Video Channels amzn.com/bill WA 24193	8.99		73,688.08
						Debit Card Purchase 07/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24193	9.99		73,678.09
					07/12/24	Mobile Purchase Sign Based 07/10 11:50a #1472	18.49		73,659.60
						AMAZON RET* 111-842309 SEATTLE WA 24193			
					07/12/24	Retail stores			
						Check # 2257	14,825.25		58,834.35
					07/15/24	Outgoing Domestic Wire Transfer ONLINE 764856617724249 07151	25,000.00		33,834.35
						Debit Card Purchase 07/11 12:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24194	8.99		33,825.36



July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account

Checking Continued

Checking Activity Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
07/15/24	Debit Card Purchase 07/11 05:36a #1472 APPLE.COM/BILL 866-712-7753 CA 24194	12.50		33,812.86
07/15/24	Mobile Purchase Sign Based 07/10 09:55a #1472 AMAZON MKTPL*RY5IX6620 Amzn.com/bill WA 24194 Specialty Retail stores	136.99		33,675.87
07/15/24	Cash Withdrawal 07/14 11:13a #1472 Non Citi ATM PAI ISO MILWAUKEE WIUS051	204.00		33,471.87
07/16/24	Mobile Purchase Sign Based 07/14 10:20a #1472 UBER TRIP 8005928996 CA 24197 Misc Transportation	8.60		33,463.27
07/16/24	Debit Card Purchase 07/12 09:47p #1472 Audible*RY7K53U20 8882835051 NJ 24195 Misc Mail & Phone orders	14.95		33,448.32
07/16/24	Debit Card Purchase 07/13 02:42p #1472 BUDGET GAS WEBSTER MANCHESTER NH 24196 Autos (rental, service, gas)	36.13		33,412.19
07/16/24	Mobile Purchase Sign Based 07/14 10:39a #1472 UBER TRIP 8005928996 CA 24197 Misc Transportation	50.70		33,361.49
07/16/24	Mobile Purchase Sign Based 07/14 06:17a #1472 UBER TRIP 8005928996 CA 24197 Misc Transportation	80.46		33,281.03
07/16/24	Debit Card Purchase 07/14 04:39p #1472 IN *SKYLINE SOLUTIONS 917-7313543 NY 24197 Misc Transportation	2,400.00		30,881.03
07/17/24	Debit Card Purchase 07/14 04:10p #1472 TST* AMBASSADOR HOTEL Milwaukee WI 24198 Restaurant/Bar	20.42		30,860.61
07/17/24	Mobile Purchase Sign Based 07/15 08:06p #1472 Amazon.com*RSS5JR1PE0 Amzn.com/bill WA 24198 Specialty Retail stores	32.54		30,828.07
07/17/24	Debit Card Purchase 07/15 07:49a #1472 COMCAST/XFINITY 800-266-2278 FL 24198 Phones, Cable & Utilities	75.00		30,753.07
07/18/24	Debit Card Purchase 07/14 03:16p #1472 APPLE.COM/BILL 866-712-7753 CA 24199	12.50		30,740.57
07/18/24	Mobile Purchase Sign Based 07/16 01:31a #1472 UBER TRIP 8005928996 CA 24199 Misc Transportation	66.01		30,674.56
07/18/24	Debit Card Purchase 07/15 01:45p #1472 MERIT CLEANERS NEW YORK NY 24199 Misc Personal Services	803.00		29,871.56
07/19/24	Debit Card Purchase 07/16 10:59p #1472 TST* AMBASSADOR HOTEL Milwaukee WI 24200 Restaurant/Bar	62.41		29,809.15
07/19/24	Debit Card Purchase 07/16 10:19a #1472 TST* AMBASSADOR HOTEL Milwaukee WI 24200 Restaurant/Bar	70.60		29,738.55
07/22/24	Mobile Purchase Sign Based 07/18 02:33a #1472 UBER TRIP 8005928996 CA 24201 Misc Transportation	9.90		29,728.65
07/22/24	Mobile Purchase Sign Based 07/18 04:23a #1472 UBER TRIP 8005928996 CA 24201 Misc Transportation	16.89		29,711.76
07/23/24	Mobile Purchase Sign Based 07/19 04:24a #1472 UBER TRIP 8005928996 CA 24202 Misc Transportation	1.00		29,710.76
07/23/24	Mobile Purchase Sign Based 07/20 07:30p #1472 UBER TRIP 8005928996 CA 24203 Misc Transportation	7.28		29,703.48
07/23/24	Debit Card Purchase 07/20 12:17p #1472 TST* ESS-A-BAGEL - 3RD NEW YORK NY 24203 Restaurant/Bar	11.51		29,691.97

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July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account

Checking Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
07/23/24	Debit Card Purchase 07/18 11:11a #1472 APPLE.COM/BILL 866-712-7753 CA 24202	18.49		29,673.48
07/23/24	Mobile Purchase Sign Based 07/20 08:01a #1472 AMZN Mktp US*RJ0GQ43W2 Amzn.com/bill WA 24203 Specialty Retail stores	18.52		29,654.96
07/23/24	Mobile Purchase Sign Based 07/21 09:14a #1472 AMAZON MKTPL*RJ0UY90E2 Amzn.com/bill WA 24204 Specialty Retail stores	62.98		29,591.98
07/23/24	Debit Card Purchase 07/18 09:01a #1472 TST* AMBASSADOR HOTEL Milwaukee WI 24202 Restaurant/Bar	71.97		29,520.01
07/23/24	Mobile Purchase Sign Based 07/20 08:19p #1472 AMAZON MKTPL*RJ3EU6321 Amzn.com/bill WA 24204 Specialty Retail stores	104.36		29,415.65
07/23/24	Debit Card Purchase 07/19 04:20p #1472 HARLEY MUSEUM MILWAUKEE WI 24203 Restaurant/Bar	143.49		29,272.16
07/23/24	Debit Card Purchase 07/20 02:18p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24203 Food & Beverages	213.13		29,059.03
07/23/24	Mobile Purchase Sign Based 07/21 08:47a #1472 ATT* BILL PAYMENT DALLAS TX 24204 Phones, Cable & Utilities	228.99		28,830.04
07/24/24	ACH Electronic Debit VERIZON PAYMENTREC	268.03		28,562.01
07/24/24	Mobile Purchase Sign Based 07/22 12:15p #1472 Kindle Unltd*RJ1Y97BC0888-802-3080 WA 24205	11.99		28,550.02
07/24/24	Mobile Purchase Sign Based 07/22 11:16a #1472 AMAZON MKTPL*RJ0LY4B82 Amzn.com/bill WA 24205 Specialty Retail stores	116.36		28,433.66
07/24/24	Debit Card Purchase 07/22 10:47a #1472 NATIONAL PASSPORT PORTSMOUTH NH 24205 Specialty Retail stores	220.00		28,213.66
07/24/24	Mobile Purchase Sign Based 07/21 02:13p #1472 Amazon.com*RJ9VQ8GW2 Amzn.com/bill WA 24205 Food & Beverages	293.82		27,919.84
07/25/24	ACH Electronic Debit AT&T Services PAYMENTS 0000002261	0.54		27,919.30
07/25/24	ACH Electronic Debit ConEd of NY CHECK PYMT 0000002258	708.20		27,211.10
07/25/24	Mobile Purchase Sign Based 07/23 05:03p #1472 Prime Video Channels amzn.com/bill WA 24206	7.99		27,203.11
07/25/24	Mobile Purchase Sign Based 07/23 10:33a #1472 Amazon Tips*RJ1BK12Z0 Amzn.com/bill WA 24206 Specialty Retail stores	10.00		27,193.11
07/25/24	Debit Card Purchase 07/22 12:17p #1472 CUMBERLAND FARMS 5408 MANCHESTER NH 24206 Autos (rental, service, gas)	56.69		27,136.42
07/25/24	Debit Card Purchase 07/23 11:57a #1472 AMAZON MKTPL*RJ0HZ27D0 Amzn.com/bill WA 24206 Specialty Retail stores	100.90		27,035.52
07/25/24	Mobile Purchase Sign Based 07/23 11:34a #1472 AMAZON MKTPL*RJ31F2SB2 Amzn.com/bill WA 24206 Specialty Retail stores	164.90		26,870.62

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 RUDOLPH W. GIULIANI  
 Citigold Private Client Account 1

Checking Continued

Regular Checking

Date	Description	Amount Subtracted	Amount Added	Balance
07/25/24	Mobile Purchase Sign Based 07/22 11:36p #1472 AMAZON MKTPL*RV4K529H0 Amzn.com/bill WA 24206 Specialty Retail stores	266.39		26,604.23
07/25/24	Check # 2259	15.00		26,589.23
07/26/24	Debit Card Purchase 07/24 11:38a #1472 Peacock FA16A Premium New York NY 24207 Phones, Cable & Utilities	7.99		26,581.24
07/26/24	Mobile Purchase Sign Based 07/24 08:59p #1472 UBER EATS 8005928996 CA 24207 Food & Beverages	32.25		26,548.99
07/26/24	Debit Card Purchase 07/24 07:27a #1472 APPLE.COM/BILL 866-712-7753 CA 24207	41.89		26,507.10
07/26/24	Mobile Purchase Sign Based 07/24 08:37p #1472 UBER EATS 8005928996 CA 24207 Restaurant/Bar	63.76		26,443.34
07/29/24	Debit Card Purchase 07/25 05:07p #1472 HEAVEN'S NORTH END MAR MANCHESTER NH 24208 Autos (rental, service, gas)	49.04		26,394.30
07/29/24	Check # 2262	356.00		26,038.30
07/30/24	Debit Card Purchase Return 07/28 #1472 AMAZON MKTPLACE PMTS Amzn.com/bill WA 24211 Specialty Retail stores		23.99	26,062.29
07/30/24	Debit Card Purchase Return 07/28 #1472 AMAZON MKTPLACE PMTS Amzn.com/bill WA 24211 Specialty Retail stores		23.99	26,086.28
07/30/24	Mobile Purchase Sign Based 07/27 03:00p #1472 Prime Video Channels amzn.com/bill WA 24210	6.99		26,079.29
07/30/24	Mobile Purchase Sign Based 07/26 #1472 AMAZON MKTPL*RV1O79JS2 Amzn.com/bill WA 24209 Specialty Retail stores	23.99		26,055.30
07/30/24	Mobile Purchase Sign Based 07/22 10:35p #1472 AMAZON MKTPL*RV37N6JV2 Amzn.com/bill WA 24209 Specialty Retail stores	23.99		26,031.31
07/31/24	Mobile Purchase Sign Based 07/29 10:49p #1472 Prime Video Channels amzn.com/bill WA 24212	4.99		26,026.32
	Total Subtracted/Added	48,632.06	55,047.98	
07/31/24	Closing Balance			26,026.32

All transaction times and dates reflected are based on Eastern Time.

<sup>1</sup> This date reflects the actual date your transaction was credited to your account.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.





July 1 - July 31, 2024  
RUDOLPH W. GIULIANI  
Citigold Private Client Account

**Important Disclosures**

**Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.**

**CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

**CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT**

**FDIC Insurance:**

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

**APY and Interest Rate:**

For current interest rates and annual percentage yields, please visit Citi.com, or call 1-800-627-3999. For TTY: we accept 711 or other Relay Service.

**CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

**IN CASE OF ERRORS**

**In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**IRAS AND KEOGH PLANS** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

**CHECKING PLUS DISCLOSURES**

**Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (Variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via [www.citibank.com](http://www.citibank.com), at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: **Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003**

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

**Billing Rights Summary - What To Do if You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s).

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



Citibank is an Equal Housing Lender.

Citibank, N.A. Member FDIC

1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

2. Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

3. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

4. You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

5. Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

6. Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

7. Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

		Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier		\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
	To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more



**July 1 - July 31, 2024**  
**RUDOLPH W. GIULIANI**  
**Citigold Private Client Account**

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
Description	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings accounts	\$0	\$0	N/A	N/A	N/A

\* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.



**Business Platinum Card**

GIULIANI PARTNERSLLC  
RYAN MEDRANO

Closing Date 02/20/24 Next Closing Date 03/22/24  
Account Ending 6-33000

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**Customer Care:** 1-800-492-8468  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

**New Balance**

**Minimum Payment Due**

**Payment Due Date**

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 03/16/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	22 years	\$26,065

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

**New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or www.dfs.ny.gov.

Please refer to the **IMPORTANT NOTICES** section on pages 7 - 8.

For information on your Pay Over Time feature and limit, see page 5

Continued on page 3

↓ Please fold on the perforation below, detach and return with your payment ↓



**Payment Coupon**

Do not staple or use paper clips



**Pay by Computer**

americanexpress.com/  
business



**Pay by Phone**

1-800-472-9297

**Account Ending 6-33000**

Enter 15 digit account # on all payments.  
Make check payable to American Express.

RYAN MEDRANO  
GIULIANI PARTNERSLLC  
1 IRVING PLACE  
UPHC  
NEW YORK NY 10003-9701

Payment Due Date  
**03/16/24**

See reverse side for instructions  
on how to update your address,  
phone number, or email.

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

\$ \_\_\_\_\_  
**Amount Enclosed**



0000349991036375780 000992969000078700 18 H

Defendant's anticipated exhibits 336

**Defendant's Exhibit**

**H-RTX - 16**

**Case No. 24-cv-6563(LJL)**

RYAN MEDRANO

Account Ending 6-33000

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

**How to Avoid Paying Interest:** If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

#### **Billing Dispute Procedures**

##### **What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.

- **Dollar amount:** The dollar amount of the suspected error.

- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

##### **What Will Happen After We Receive Your Letter**

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

#### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

#### **Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).





**Business Platinum Card**

GIULIANI PARTNERSLLC

RYAN MEDRANO

Closing Date 02/20/24

Account Ending 6-33000



**Customer Care & Billing Inquiries**

International Collect

Express Cash

Large Print & Braille Statements

**1-800-492-8468**

1-623-492-7719

1-800-CASH-NOW

**1-800-492-8468**



**Website:** americanexpress.com

**Customer Care & Billing Inquiries**

P.O. BOX 981535

EL PASO, TX

79998-1535

**Payments**

P.O. BOX 1270

NEWARK NJ 07101-

1270

**Hearing Impaired**

Online chat at [americanexpress.com](https://americanexpress.com) or use **Relay dial 711** and **1-800-492-8468**

**American Express® High Yield Savings Account**

No monthly fees. No minimum opening deposit. 24/7 customer support. Help meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting [americanexpress.com/save](https://americanexpress.com/save)

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Payments</b>	\$0.00		
<b>Credits</b>	\$0.00		
<b>Total Payments and Credits</b>	<b>\$0.00</b>		

**Detail**

\*Indicates posting date

♦ - denotes Pay Over Time activity

**Payments**

02/16/24\* ONLINE PAYMENT - THANK YOU

**Credits**

**New Charges**

**Summary**

	Pay In Full	
<b>Total New Charges</b>	<b>\$0.00</b>	

**Detail**

♦ - denotes Pay Over Time activity



**RYAN MEDRANO**

Card Ending 6-33000

**Amount**

RYAN MEDRANO

Account Ending 6-33000

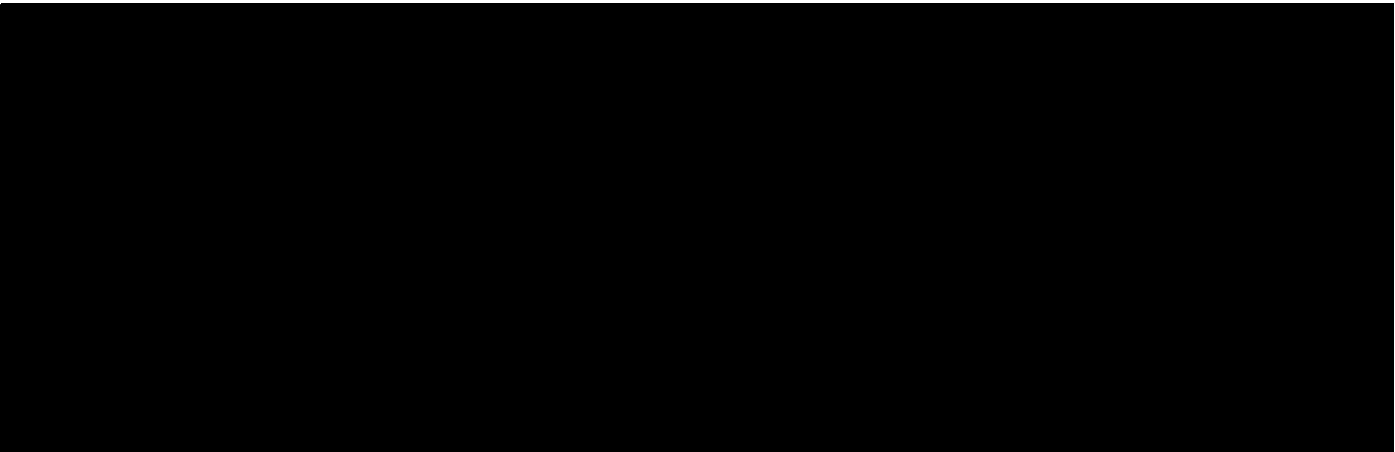
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Detail Continued

♦ - denotes Pay Over Time activity



02/04/24	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: PALM BEACH INTERNA NEW YORK LA GUARDI Ticket Number: 00622085267580 Passenger Name: RYAN/MARIA Document Type: PASSENGER TICKET	ATLANTA	\$1,416.20 ♦
02/04/24	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: PALM BEACH INTERNA NEW YORK LA GUARDI Ticket Number: 00622087894735 Passenger Name: GOODMAN/THEODORE Document Type: PASSENGER TICKET	ATLANTA	\$338.20 ♦
02/04/24	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: PALM BEACH INTERNA NEW YORK LA GUARDI Ticket Number: 00622085267591 Passenger Name: GIULIANI/RUDOLPH Document Type: PASSENGER TICKET	ATLANTA	\$1,416.20 ♦



Fees

	Amount
02/20/24 ANNUAL MEMBERSHIP FEE	\$695.00
<b>Total Fees for this Period</b>	<b>\$695.00</b>



**Business Platinum Card**  
GIULIANI PARTNERSLLC  
RYAN MEDRANO  
Closing Date 02/20/24

DEFENDANTS EXHIBIT 1/6/2025 343

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Account Ending 6-33000

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2024	\$695.00
Total Interest in 2024	\$140.14

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	23.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$35,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$25,765.31 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Pay Over Time Setting: ON

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.



RYAN MEDRANO

Account Ending 6-33000

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GIULIANI PARTNERSLLC  
RYAN MEDRANO

Closing Date 02/20/24

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Account Ending 6-33000

## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Notice of Change to the Membership Rewards® Program

#### Effective June 12, 2024

The 'Shop with Points at MembershipRewards.com' redemption option will no longer be available. All other Membership Rewards program redemption options are unaffected by this notice and will remain available to eligible Card Members unless otherwise noted, including 'Pay with Points at Checkout' with participating partners.

### Updates to your Delta Sky Club benefit

We want to inform you of the following changes to the Delta Sky Club benefit available through the American Express Global Lounge Collection Program. Previously announced changes communicated earlier this year to take effect on February 1, 2025, have been updated further, as stated below:

**Effective January 1, 2024:** Eligible Business Platinum Card® Members traveling on a same-day Delta-operated flight with Basic Economy (E) fare tickets will not have access to the Delta Sky Club or to Grab and Go.

**Effective February 1, 2025:** Business Platinum Card Members and Additional Platinum Card Members on the Account will each receive **(10) ten Visits per year to Delta Sky Clubs**, and each Visit will **now be valid for 24-hours** starting upon the first Delta Sky Club entry or Grab and Go usage. Here are additional details:

- A "Visit" is an entry to one or more Delta Sky Clubs or usage of the Delta Sky Club Grab and Go feature, at one or more airports, for a period of up to 24-hours starting upon the first Delta Sky Club entry or Grab and Go usage, during an Eligible Platinum Card Member's travel on a same-day Delta-operated flight.
- Card Members can earn an unlimited number of Visits ("Unlimited Sky Club Access") after making \$75,000 in eligible purchases between January 1, 2024, and December 31, 2024, and each calendar year thereafter. This will unlock unlimited access for the calendar year in which it became effective, plus the following calendar year, and until January 31 of the next calendar year.
- Once all 10 Visits have been used, and before reaching Unlimited Delta Sky Club Access, Eligible Platinum Card Members will have access to the Delta Sky Club at a per-Visit rate of \$50 per person using the Card.
- Visits will be issued beginning on February 1, 2025, and will expire on January 31, 2026. Visits issued in subsequent years will expire on January 31 of each calendar year thereafter.
- Visits are non-transferable and may not be used for guest access.

Additional terms apply; see

[global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum](https://global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum).

### Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

GIULIANI PARTNERSLLC

RYAN MEDRANO

Closing Date 02/20/24

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Account Ending 6-33000

IMPORTANT NOTICES continued

### Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](https://americanexpress.com/mrupdates).





**Business Platinum Card**  
GIULIANI PARTNERSLLC  
RYAN MEDRANO  
Closing Date 07/22/24

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Account Ending 6-33000



**Customer Care & Billing Inquiries**  
International Collect  
Express Cash  
Large Print & Braille Statements

1-800-492-8468  
1-623-492-7719  
1-800-CASH-NOW  
1-800-492-8468



**Website:** americanexpress.com

**Customer Care  
& Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535

**Payments**  
P.O. BOX 1270  
NEWARK NJ 07101-  
1270

**Hearing Impaired**  
Online chat at [americanexpress.com](https://americanexpress.com) or use **Relay** dial 711 and 1-800-492-8468

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
Payments	\$0.00		
Credits	-\$248.08		
Total Payments and Credits	-\$248.08		

**Detail**

\*Indicates posting date

♦ - Pay Over Time activity

**Payments**

**Amount**

06/29/24\* ONLINE PAYMENT - THANK YOU

**Credits**

**New Charges**

**Summary**

	Pay In Full	Pay Over Time ♦	Total
Total New Charges			

**Detail**

\*Indicates posting date

♦ - Pay Over Time activity



**RYAN MEDRANO**  
Card Ending 6-33000

**Amount**

RYAN MEDRANO

Account Ending 6-33000

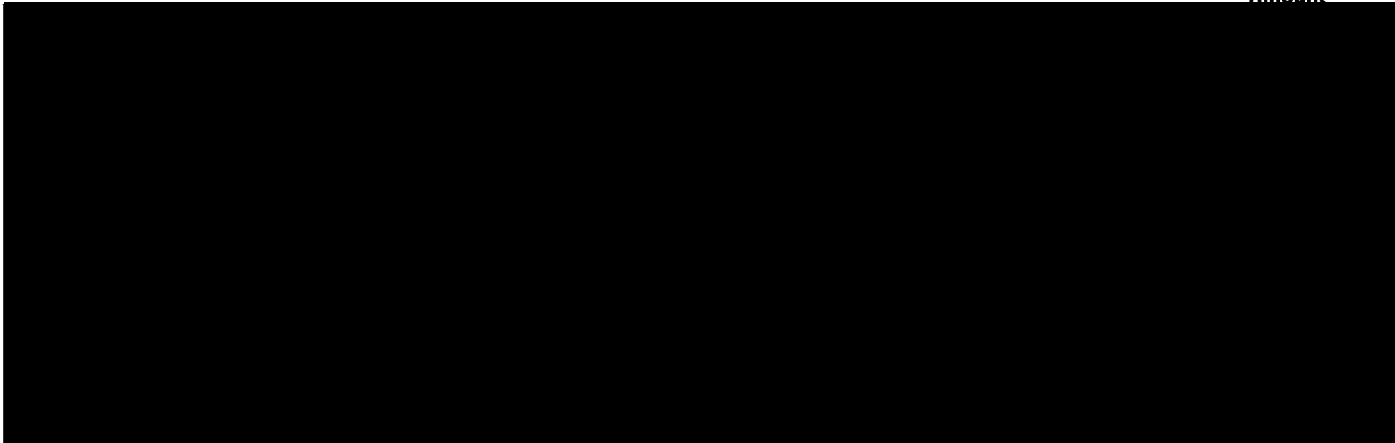
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**Detail Continued**

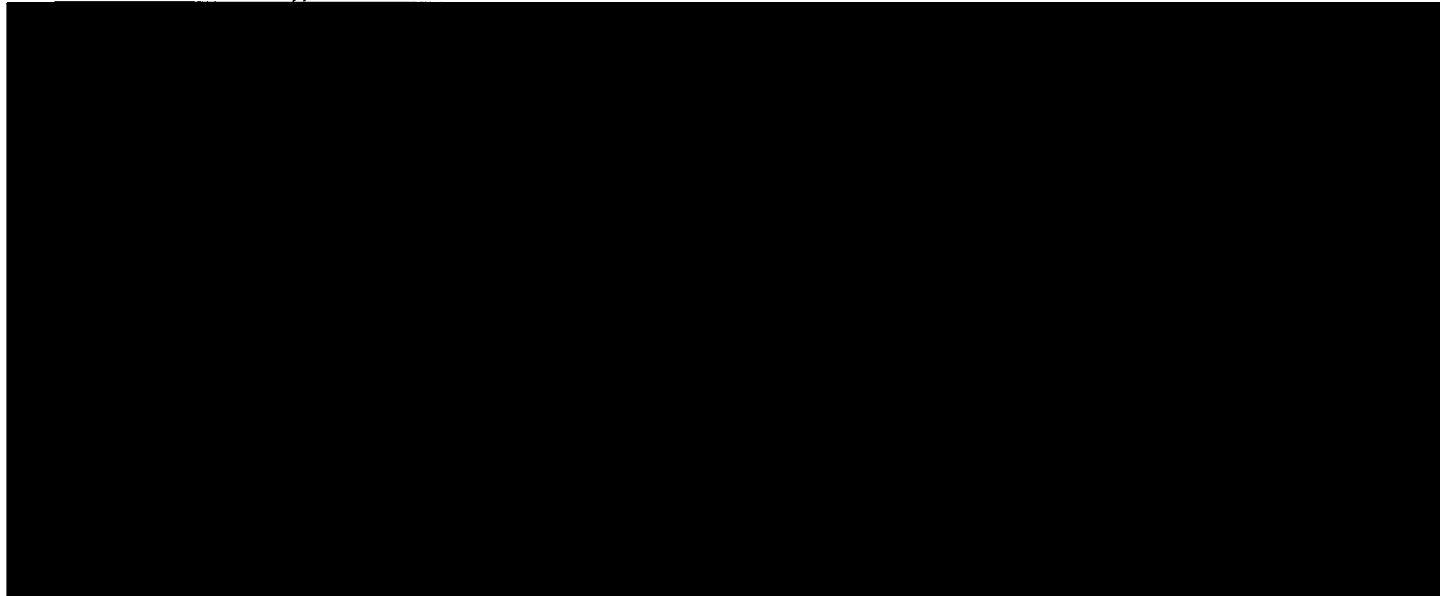
\*Indicates posting date

◆ - Pay Over Time activity

Amount



06/28/24	DELTA AIR LINES DELTA AIR LINES From: BOSTON LOGAN INTER To: PALM BEACH INTERNA BOSTON LOGAN INTER Ticket Number: 00622462996746 Passenger Name: GIULIANI/RUDOLPH WILLIAM Document Type: PASSENGER TICKET	ATLANTA	\$915.96 ◆
06/28/24	DELTA AIR LINES DELTA AIR LINES From: BOSTON LOGAN INTER To: PALM BEACH INTERNA BOSTON LOGAN INTER Ticket Number: 00622460498881 Passenger Name: GOODMAN/THEODORE Document Type: PASSENGER TICKET	ATLANTA	\$515.95 ◆
06/28/24	DELTA AIR LINES DELTA AIR LINES From: BOSTON LOGAN INTER To: PALM BEACH INTERNA BOSTON LOGAN INTER Ticket Number: 00622462996735 Passenger Name: RYAN/MARIA Document Type: PASSENGER TICKET	ATLANTA	\$915.96 ◆





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Account Ending 6-33000

\*Indicates posting date

◆ - Pay Over Time activity

Amount

Continued on reverse



RYAN MEDRANO

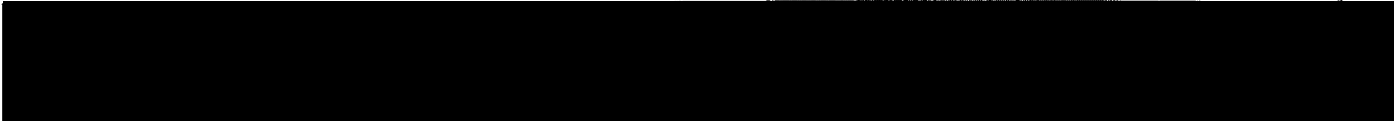
Account Ending 6-33000

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Detail Continued

\*Indicates posting date

◆ - Pay Over Time activity



Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

**About Trailing Interest**  
You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date

Total Fees in 2024	
Total Interest in 2024	

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	23.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

Information on Pay Over Time

**There is a no pre-set spending limit on your Card**  
No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

**Pay Over Time Limit**  
Your Pay Over Time Limit is \$35,000.00. Your Pay Over Time Limit is the maximum amount you can revolve at any given time. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full by the Payment Due Date any charge or portion of a charge that is not added to a Pay Over Time balance.

**Available Pay Over Time Limit**  
Your Available Pay Over Time Limit is \$24,206.68 and is accurate as of your statement date. The Available Pay Over Time Limit is your Pay Over Time Limit minus your Pay Over Time balance. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.



**Business Platinum Card**

GIULIANI PARTNERSLLC

RYAN MEDRANO

Closing Date 07/22/24

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**Information on Pay Over Time continued**

**Pay Over Time Setting: ON**

This setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges are automatically added to your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.

RYAN MEDRANO

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GIULIANI PARTNERSLLC  
RYAN MEDRANO

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## IMPORTANT NOTICES

### Notice of Important Changes to Your Cardmember Agreement

We are making changes to your American Express Cardmember Agreement (*Agreement*) for the account referenced with this notice. We encourage you to read this notice, share it with Additional Card Members on your account, and file it for future reference. The detailed changes to your Agreement can be found after the below summary chart.

**Effective September 21, 2024**, we are increasing the Annual Percentage Rate (*APR*) for new and existing Pay Over Time balances.

Please be assured that your new APR is no higher than the Pay Over Time rate that you would receive if you applied for the same or similar card product today. We are making this change based on your FICO® score.

#### Important Change to Your Account Terms

The following is a summary of the changes that are being made to your account terms. For more information, please refer to the Detail of Changes to Your Cardmember Agreement that can be found on the following page.

We are increasing the Annual Percentage Rate (*APR*) for your new and existing Pay Over Time balances as follows:

Revised Terms, as of September 21, 2024	
<b>Annual Percentage Rate (APR) for Pay Over Time Feature</b>	<b>26.49%</b> (Prime Rate + 17.99%)  This APR will vary with the market based on the Prime Rate.

ID 13491

Variable APRs will not exceed 29.99%

The APRs and Daily Periodic Rates (*DPRs*) are based on a Prime Rate and accurate as of the date of this communication. See *Determining the Prime Rate* in Part 2 of your Cardmember Agreement for more details on how we determine the Prime Rate. If the Prime Rate changes after the date of this communication, the APRs and DPRs will change accordingly.

**See the following page(s) for the Detail of Changes to Your Agreement**

CMLENGDPRUS0015

*Important Notices continued on next page.*

GIULIANI PARTNERSLLC  
RYAN MEDRANO

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## IMPORTANT NOTICES continued

### Detail of Changes to Your Cardmember Agreement

This notice amends your Agreement as described below. Any terms and conditions in the Agreement conflicting with these changes are completely replaced. Terms and conditions not changed by this notice continue to apply. If you have any questions, please call the number on the back of your Card.

#### Annual Percentage Rate for Pay Over Time Feature

**Effective September 21, 2024**, we are amending the *Rates and Fees* Table on page 1 of Part 1 of your Agreement as follows:

The Annual Percentage Rate (*APR*) for the Pay Over Time Feature is deleted and replaced with 26.49%. This APR will vary with the market based on the Prime Rate.

In addition, on **September 21, 2024**, we are replacing the Margin, APR and Daily Periodic Rate (*DPR*) for Pay Over Time balances in the *Calculating APRs and DPRs* section of the *How Rates and Fees Work* table on page 2 of Part 1 of your Agreement with the following:

Calculating APRs and DPRs	Rate Description	Prime + Margin	APR	DPR
	Annual Percentage Rate	Prime + 17.99%	26.49%	0.0726%

As described above, we are increasing your APR for the Pay Over Time feature on this account and we want to explain why.

#### Reason(s) for Our Decision

- Your APR for the Pay Over Time feature is lower than the APR on the same or similar Card products currently offered by American Express for Card Members with similar FICO scores.
- Your FICO Credit Score as provided by Experian.

#### Information About Your FICO® Score

We obtained your FICO score from Experian and used it in making our decision. Your FICO score is a number that reflects the information in your credit report. Your FICO score can change depending on how the information in your credit report changes. On June 25, 2024, your FICO score was 778. The FICO score ranges from 300 to 850. The following are the key factors that contributed to your FICO score:

- Lack of recent installment loan information
- Ratio of balance to limit on bank revolving or other revolving accts too high
- Too few accounts currently paid as agreed
- Amount owed on revolving accounts is too high
- 

If you have any questions about your FICO score, please contact the credit agency listed on the following page.

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FICO is a registered trademark of Fair Isaac Corporation in the United States and in other countries.

*Important Notices continued on next page.*



GIULIANI PARTNERSLLC  
RYAN MEDRANO

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**IMPORTANT NOTICES continued**

**Information About Your Consumer Rights**

**Your Right to Get Your Credit Report**

Our decision was based in whole or in part on information obtained in a report from the consumer reporting agency identified below. Please know that the consumer reporting agency played no part in our decision and cannot supply you with the specific reasons for our decision. You have a right under the Fair Credit Reporting Act to know the information contained in your credit file at the consumer reporting agency. It can be obtained by contacting them directly. You also have a right to a free copy of your report from the consumer reporting agency if you request it within 60 days after you receive this notice. If you find that any information contained in the consumer report you receive is inaccurate or incomplete, you have the right to dispute the matter directly with the reporting agency.

Experian  
701 Experian Parkway  
PO Box 2002  
Allen, TX 75013  
8883973742  
<http://www.experian.com/help/>

The creditor for this account is American Express National Bank.

**Notice to U.S. Residents.**

The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning American Express National Bank is the Bureau of Consumer Financial Protection, 1700 G Street NW, Washington, DC 20552 (the "Bureau"). The federal agencies that administer compliance with this law concerning American Express Travel Related Services Company, Inc. are the Bureau (address above) and the Federal Trade Commission, Consumer Response Center, 600 Pennsylvania Avenue NW, Washington, DC 20580.

If you have any questions about this notice, please call us at the number on the back of your Card or write to us at American Express, P.O. Box 981535, El Paso, TX 79998-1535.

*Important Notices continued on next page.*



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RYAN MEDRANO

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## IMPORTANT NOTICES continued

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

### Updates to Wireless Reward Category

**Effective June 21, 2024**, Google Fi is not an eligible U.S. Wireless telephone service provider and purchases of Google Fi will not be eligible for additional rewards or statement credits under the wireless reward category.

### Update to your Membership Rewards® 1.5X Points Bonus

**Effective September 5, 2024**, purchases eligible for multiple additional point bonuses will only receive the highest eligible additional point bonus. For example, the 1.5X bonus on eligible purchases of \$5,000 or more for Business Platinum Card Members may not be combined with the 5X bonus on flights and prepaid hotels booked at [amextravel.com](http://amextravel.com) or 2X on other eligible purchases with [amextravel.com](http://amextravel.com). For instance, if you make a single eligible purchase of \$10,000 on a scheduled flight made online at [amextravel.com](http://amextravel.com), you will get a total of 50,000 points, or 5X points per dollar.

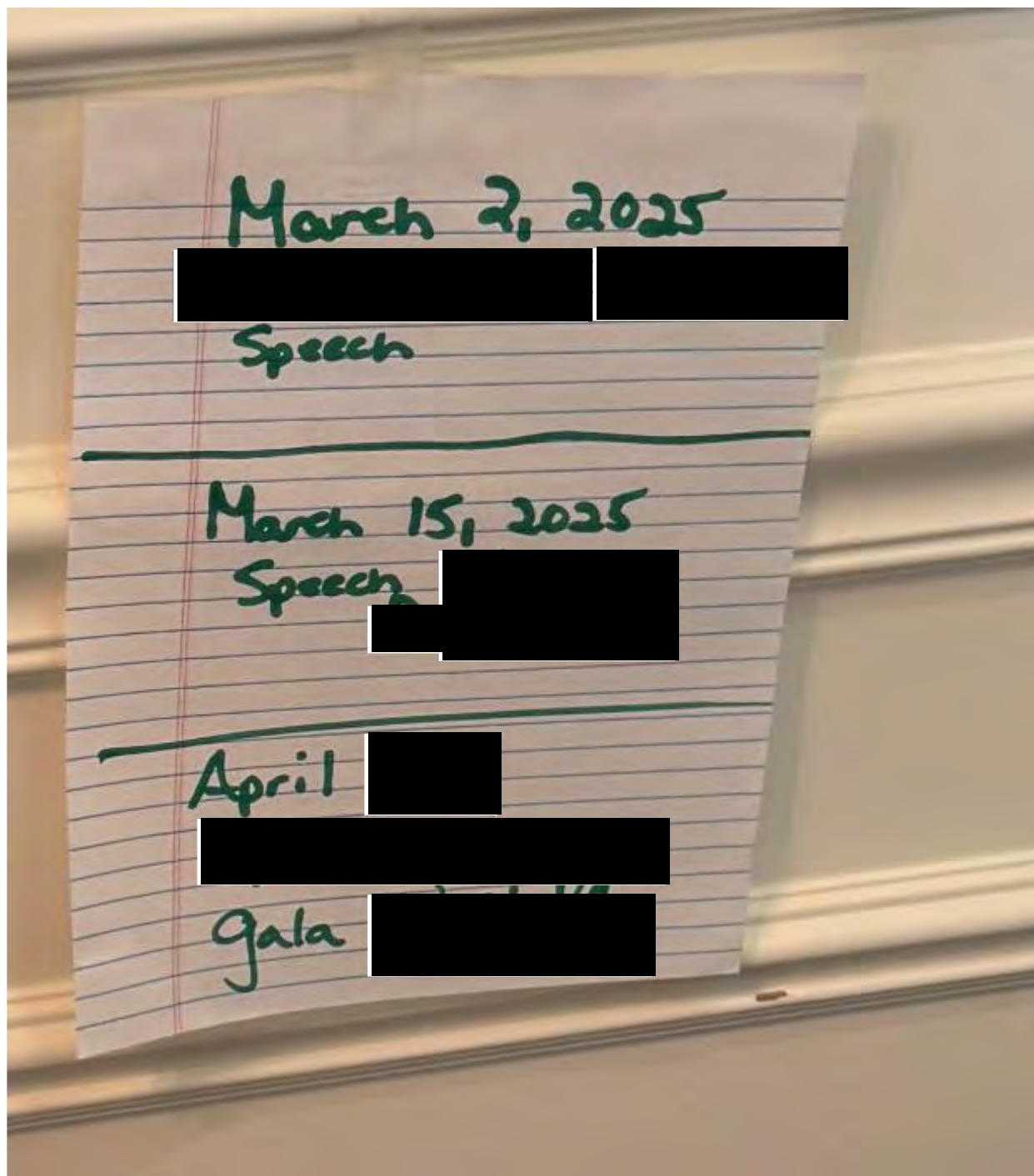
### Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

### Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](http://americanexpress.com/mrupdates).

*End of Important Notices.*



Defendant's Exhibit

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Case No. 24-cv-6563(LJL)

